

**WARNING FOR TOWN MEETING
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
COUNTY OF WASHINGTON**

By the Town Clerk of the Town of New Shoreham, Rhode Island, to the Town Sergeant of the Town of New Shoreham, or any of the constables of the Town:

GREETING:

Pursuant to Chapter 3 of Title 45, you are hereby required to post, at least seven (7) days before the 7th day of May, A.D. 2018, written notifications in three (3) or more public places in said Town of New Shoreham, Rhode Island notifying and warning the electors of the Town of New Shoreham, qualified to vote upon any proposition to impose a tax or for the expenditure of money, to assemble in Town Meeting at the School Cafeteria in the Central part of the Town of New Shoreham, on Monday, the 7th of May, A.D. 2018, at 7:00 p.m. for the purpose of ordering a tax to be levied and assessed on the ratable property of the Town and the inhabitants thereof for the payment of the Town debts and interest, for the payment of the Town's proportion of the state tax, for the support of schools, for the support and maintenance of the poor, for the building, repairing, and amending of highways, for the building, repairing and amending of bridges, for the improvement in any manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within the Town, whether incidental or not to the above; also to consider the following:

To receive and act upon the Town Treasurer's Report of the receipts and expenditures of said Town for the Fiscal Year 2018.

To receive and act upon the Superintendent's Report for the School District for the Fiscal Year 2018.

To receive and act upon the Medical Center Report by Block Island Health Services for the Calendar Year 2017.

To receive and act upon the Block Island Housing Board Report for the Fiscal Year 2017.

To receive and act upon the Block Island Land Trust Report for the Fiscal Year 2018.

To receive and act upon the Annual Operating and Capital Budget approved by the Town Council and presented by the Town Manager for Fiscal Year 2019.

To read and act upon the resolution, pursuant to Rhode Island General Law 44-5-8, concerning the levying of taxes.

RESOLVED, that the Town Treasurer is hereby authorized, with the consent and approval of the Town Council, by resolution, to borrow from time to time in anticipation of taxes such sum or sums of money as shall be necessary for the payment of the current liabilities and expenses of the Town, and to issue the negotiable promissory note or notes of the Town therefore. The total amount of notes issued shall not exceed the limits prescribed by Section 45-12-4 of the General

Laws as amended. Sums so borrowed during the current Fiscal Year commencing July 1, 2017 and ending June 30, 2018 shall be borrowed in anticipation of taxes assessed as of December 31, 2016 and sums so borrowed during the subsequent Fiscal Year, but prior to the next Annual Financial Town Meeting, shall be borrowed in anticipation of taxes assessed as of December 31, 2017. The notes issued pursuant to this authority shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council, and such countersignature shall be conclusive evidence to all holders of such notes of the consent and approval of the Town Council to loan evidenced thereby. All terms and conditions of such notes and the method of sale thereof not fixed herein or by provisions of law may be fixed by the Town Council. The Town Treasurer is hereby authorized, with the consent and approval of the Town Council, to renew such notes from time to time, but any such renewal note shall be due not later than one year from the date of the original notes so renewed.

To authorize the Town Treasurer of said Town with the consent and approval of the Town Council to place investments as deemed proper and to open or close bank accounts as necessary for the General Fund, Enterprise Funds and Proprietary Funds of said Town consistent with any investment policy adopted by the Town.

To authorize the Town Treasurer of said Town, with the consent and approval of the Town Council, to issue refunding bonds in order to refund all or part of any Public Improvement or General Obligation Bond(s) that would result in savings to the Town, length of term of said bond(s) to be the minimum required, the same or lesser in time duration, the terms, details and conditions of such bonds to be set by a resolution of the Town Council.

To authorize the Town Treasurer, with the consent and approval of the Town Council, by resolution, and the Board of Sewer Commissioners, pursuant to Rhode Island General Law 45-12-4.3, to issue notes in anticipation of sewer service charges, such sum or sums of money to an amount which, together with any money borrowed in anticipation of such revenues in any prior Fiscal Year that remains unpaid, shall not exceed in aggregate eighty percent (80%) of the total amount of those revenues due or expected to be received during the Fiscal Year as estimated by the Town Treasurer or \$400,000.00, whichever is less. Such funds shall be used for payment of the current liabilities and expenses of the Sewer Commission for the cost of repairing and operation of such sewage disposal system. Negotiable Notes issued pursuant to the authority hereof shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council and the Chairman of the Board of Sewer Commissioners to the loan or loans evidenced thereby. All the conditions of said Note or Notes and the method of sale thereof not fixed herein or by provisions of law, may be fixed by the Town Council and, if not so fixed, then by the Town Treasurer. The Town Treasurer is hereby authorized and empowered with the consent and approval of the Town Council and the Board of Sewer Commissioners to renew any such Notes from time to time, provided that the period from the date of an original note to the maturity of any note issued to renew the same debt shall not exceed one year.

To authorize the Town Treasurer, with the consent and approval of the Town Council by resolution, pursuant to R.I.G.L. 45-12-4.3, to issue notes in anticipation of water service charges such sum or sums of money to an amount which, together with any money borrowed in anticipation of such revenues in any prior Fiscal Year that remains unpaid, shall not exceed in

aggregate eighty percent (80%) of the total amount of those revenues due or expected to be received during the Fiscal Year as estimated by the Town Treasurer or \$200,000.00 whichever is less. Such funds shall be used for payment of the current liabilities and expenses for the cost of repair and operation of such water treatment system. Negotiable Notes issued pursuant to the authority hereof shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council to the loan or loans evidenced thereby. All the conditions of said Note or Notes and the method of sale thereof not fixed herein or by provisions of law, may be fixed by the Town Council and if not so fixed then by the Town Treasurer. The Town Treasurer is hereby authorized and empowered with the consent and approval of the Town Council, to renew any such Notes from time to time, provided that the period from the date of an original note to the maturity of any note issued to renew the same debt shall not exceed one year.

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$550,000 to complete the construction and implementation of a network to deliver broadband connectivity to the Community Anchor Institutions of Block Island including the Block Island School, Town Hall, Public Safety complex, Block Island Medical Center and Island Free Library, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Or in the alternative, to finance such amounts from reserves, as determined by the Town Treasurer with the consent and approval of the Town Council.

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$125,000 to engage the technical expertise necessary for the Town to draft, issue and evaluate responses to a Request for Proposals and if necessary facilitate contract negotiations for the design, construction, implementation, operation and/or maintenance of the island-wide broadband network, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Or in the alternative, to finance such amounts from reserves, as determined by the Town Treasurer with the consent and approval of the Town Council.

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$1,500,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a rental housing program on Plat 8 Lot 128 (the "Thomas Property") that addresses multiple housing needs of the Town of New Shoreham and its related community organizations, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

To authorize the Town Treasurer of said Town, pursuant to Rhode Island General Law 45-12-2 with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidence of indebtedness in an amount not to exceed \$1,995,000 in order to

finance the excavation, removal, burial, reconstruction, and revetment construction associated with stabilization and maintenance of the shoreline side slope of the Town's closed landfill, completion of the capping of the landfill, and construction and installation of a drainage system to control runoff from the compactor area, such work to be undertaken in conjunction with the permit applications approved by RI CRMC and RI DEM. The terms, details and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

To extinguish the authorization granted at the September 26, 2016 Special Town Meeting to issue and refund from time to time, bonds, notes or other evidence of indebtedness in an amount not to exceed \$1,000,000 in order to finance the excavation, removal, burial, reconstruction, and revetment construction associated with stabilization and maintenance of the shoreline side slope of the Town's closed landfill, completion of the capping of the landfill, and construction and installation of a drainage system to control runoff from the compactor area, such work to be undertaken in conjunction with the \$1,700,000 CDBG grant award and permit applications approved by RI CRMC and RI DEM.

To authorize the Town Council, pursuant to Rhode Island General Law 20-3-7, to enact such ordinances as they may think proper, to protect and to regulate the taking of shellfish and other fish in the Great Salt Pond, and to impose penalties therefore, not exceeding two hundred dollars (\$200.00) and three (3) months imprisonment for any one offense.

To ratify and confirm the actions of the Town Council in authorizing over expenditures of certain appropriations, which were due to circumstances that could not be anticipated in budget preparations for Fiscal Year 2018 provided that the over expenditures do not exceed the total budget amount for the Fiscal Year 2018.

To authorize the Town Council of the Town of New Shoreham to expend grant funds applied for and awarded to the Town of New Shoreham, and, to the extent grant proceeds from grants exceed the amount budgeted by the Town, to authorize the Town Treasurer with the advice and consent of the Town Council to expend these excess proceeds for the purposes designated in the grant.

And for any or all other purposes authorized by law and to transact such other business as may legally come before the meeting.

HEREOF, FAIL NOT, but have you there this WARRANT at the time and place aforesaid, with your doings thereon.

Given under my hand this 18th day of April A.D. 2018 at the Town of New Shoreham, Rhode Island.

Attest:



Fiona Fitzpatrick, Town Clerk



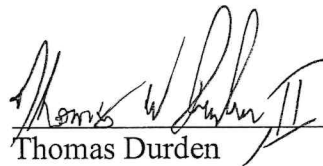
STATE OF RHODE ISLAND

COUNTY OF WASHINGTON

TOWN OF NEW SHOREHAM

In New Shoreham, on the 19th day of April, 2018 I have notified and warned the Electors of said Town of New Shoreham, of the time when and place where said Special Financial Town Meeting is to be holden and of the business to be transacted therein, by posting written notification of said meeting in the following public places in New Shoreham, to wit:

- ✓ One at Town Hall
- ✓ One at Island Free Library
- ✓ One at the New Shoreham Police Department



Thomas Durden
Town Sergeant

Treasurer's Report

Fiscal Year 2018



May 7, 2018
Financial Town Meeting
Town of New Shoreham, Rhode Island

TOWN OF NEW SHOREHAM
GENERAL FUND

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

	CURRENT YEAR			PRIOR YEAR		
	M-T-D Actual	Y-T-D Actual	% Used of Budget	M-T-D Actual	Y-T-D Actual	% Used of Budget
10 TAXES	184,700	8,662,446	(86.0)	131,419	8,150,631	(84.3)
11 LICENSES/ PERMITS/ FEES	21,810	389,771	(88.3)	18,910	359,556	(85.5)
12 OTHER TOWN FEES & INCOME	13,271	1,322,072	(71.9)	159,790	1,522,166	(86.9)
13 STATE AID	142,859	980,066	(80)	109,659	891,982	(81)
14 GRANT REVENUE	63,667	91,273	0.0	2,018	30,603	0.0
15 RESERVES/ TRANSFERS IN	0	0	0.0	0	0	0.0
Total Revenues	426,306	11,445,628	(81.6)	421,796	10,954,937	(81.5)
23 ADMINISTRATION	97,540	1,035,691	74.9	104,765	1,215,794	89.4
24 FINANCE	24,335	249,241	66.9	23,734	258,567	73.9
30 FIRE/ RESCUE/ EMERG MGMT	22,560	211,667	68.1	23,707	203,814	65.6
31 POLICE	42,719	609,495	69.1	53,023	635,490	73.4
32 HIGHWAYS & MAINTENANCE	78,886	664,627	73.3	57,088	570,467	67.9
34 HARBORS	10,694	402,631	69.8	20,059	394,583	72.7
36 BUILDING OFFICIAL	16,492	156,523	71.7	16,359	141,880	66.5
38 RECREATION	15,101	310,529	76.4	15,198	306,630	80.9
40 LIBRARY	38,627	359,774	71.1	36,743	351,717	71.0
45 GIS/TECHNOLOGY	14,534	154,352	67.9	5,188	95,564	46.1
50 BOARDS & COMMISSIONS	16,614	173,850	90.0	7,230	150,937	80.9
60 COMMUNITY SUPPORT	313,315	3,379,278	63.1	371,492	3,424,538	65.1
70 GRANT EXPENSE	0	127,360	0.0	1,000	27,911	0.0
80 CAPITAL TAX	4,161	115,209	19.1	20,078	201,663	58.6
90 DEBT SERVICE	9,021	(95,243)	(4.6)	2,584	279,526	13.4
Total Expenditures	704,599	7,854,981	56.0	758,248	8,259,079	61.4
Revenues Over (Under) Expenditures	(278,293)	3,590,647		(336,452)	2,695,858	

TOWN OF N. SHOREHAM
GENERAL FUND

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

10 TAXES	CURRENT YEAR				PRIOR YEAR			
	M-T-D Actual	Y-T-D Actual	% Used of Budget	Budget	Variance	M-T-D Actual	Y-T-D Actual	% Used of Budget
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)

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

	CURRENT YEAR				PRIOR YEAR			
	M-T-D Actual	Y-T-D Actual	% Used of Budget	Variance	M-T-D Actual	Y-T-D Actual	% Used of Budget	
14 GRANT REVENUE								
4002 GRANT/POLICE	0	1,600	0.0	1,600	0	500	0.0	0.0
4005 GRANT/GOVERNOR'S JUSTICE	0	7,365	0.0	7,365	0	6,965	0.0	0.0
4926 GRANT/ CDBG	59,500	59,500	0.0	59,500	0	0	0.0	0.0
4945 DONATION/ DUNES	3,000	3,000	0.0	3,000	985	985	0.0	0.0
4946 GRANT/ SENIOR ADVISORY	562	1,562	0.0	1,562	0	0	0.0	0.0
4948 DONATION/ RECREATION	0	4,922	0.0	4,922	840	1,070	0.0	0.0
4949 RESTRICTED REVENUE/ SKI TRIP	605	13,324	0.0	13,324	193	21,083	0.0	0.0
Total Revenues	63,667	91,273	0.0	91,273	2,018	30,603		0.0

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

	CURRENT YEAR			PRIOR YEAR		
	M-T-D Actual	Y-T-D Actual	% Used of Budget	M-T-D Actual	Y-T-D Actual	% Used of Budget
24 FINANCE						
5100 WAGES/FINANCE DIRECTOR-TREAS	7,475	71,014	73.1	7,293	69,282	73.1
5101 WAGES/COLLECTOR/CLERKS	5,401	50,613	60.8	5,079	55,510	70.1
5102 WAGES/ASSESSORS	0	0	0.0	0	1,100	100.0
5104 WAGES/DEPUTY FIN DIR	3,485	32,390	71.5	3,362	32,206	73.8
5200 BENEFITS	5,019	48,355	62.8	4,924	53,118	71.8
5300 PAYROLL TAXES	1,273	11,979	63.3	1,225	12,348	67.5
5401 PLATTING EXPENSE/CONSULT.	0	0	0.0	0	0	0.0
5402 TAX SALE COSTS	0	0	0.0	0	0	0.0
5700 EDUCATION/TRAINING	30	2,557	85.3	13	2,434	81.1
5750 TRAVEL	107	975	65.0	516	1,383	92.2
5760 DUES/SUBSCRIPTIONS	0	523	47.5	0	935	85.0
6900 DATA PROCESSING/BANK SVC FEES	1,405	24,842	108.0	1,174	25,167	114.4
7000 SUPPLIES	18	4,429	98.4	28	3,614	80.3
7001 PRINTING/COPYING/TAX BOOKS	0	365	91.3	0	390	129.8
7002 COPIER LEASE	120	1,200	83.3	120	1,080	75.0
Total Expenses	24,335	249,241	66.9	23,734	258,567	73.9

Total Expenses

TOWN OF I. SHOREHAM
GENERAL FUND

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

	CURRENT YEAR				PRIOR YEAR			
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used of</u> <u>Budget</u>	<u>Budget</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used of</u> <u>Budget</u>	
30 FIRE/ RESCUE/ EMERG MGMT								
5100 WAGES/DIRECTOR EMERGENCY	0	0	0.0	700	700	700	100.0	
5102 WAGES/WELFARE DIRECTOR	0	0	0.0	0	0	0	0.0	
5103 WAGES/DISPATCHERS	13,962	125,884	70.1	179,663	13,300	120,756	67.3	
5200 BENEFITS	5,013	49,319	94.0	52,467	4,862	46,918	67.3	
5300 PAYROLL TAXES	1,089	9,832	74.6	13,173	1,091	9,460	61.9	
5600 EMERGENCY SERVICES	0	6,372	17.5	36,500	0	9,543	79.5	
5650 EMA GRANT MATCH	0	0	0.0	0	0	0	0.0	
5700 EDUCATION/TRAINING	0	0	0.0	350	0	0	0.0	
6000 ELECTRICITY	792	8,402	54.2	15,500	1,578	8,664	51.0	
6100 FUEL OIL	908	4,427	63.3	7,000	1,312	3,579	44.7	
6200 WATER	25	480	96.1	500	9	192	24.0	
6300 SEWER	81	5,486	274.3	2,000	72	1,618	64.7	
6400 HURRICANE PREPAREDNESS	0	665	0.0	0	0	0	0.0	
7000 SUPPLIES-FIRE DEPT	0	28	3.8	750	0	0	0.0	
7300 BUILDING MAINTENANCE	690	690	69.0	1,000	784	1,484	98.9	
7400 GROUND MAINTENANCE	0	80	7.3	1,100	0	900	90.0	
7600 EQUIPMENT MAINTENANCE	0	0	0.0	0	0	0	0.0	
Total Expenses	22,560	211,667	68.1	310,703	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		
	M-T-D Actual	Y-T-D Actual	% Used of Budget	M-T-D Actual	Y-T-D Actual	% Used of Budget
31 POLICE						
5100 WAGES/CHIEF	6,330	63,929	72.5	6,175	62,370	77.7
5101 WAGES/POLICE OFFICERS	19,684	183,165	72.5	18,180	170,701	77.0
5103 WAGES/SEASONAL-OTHER OFFICERS	0	97,382	59.5	2,240	110,634	77.0
5104 WAGES/BEACH PATROL	0	0	0.0	0	0	0.0
5105 WAGES/POLICE OVERTIME	961	25,605	85.4	2,294	29,726	148.6
5107 WAGE/ADMIN ASSIST	1,330	14,201	78.0	1,009	11,379	70.7
5109 WAGES/ POLICE DETAIL	0	2,595	0.0	0	(15,160)	0.0
5200 BENEFITS	5,239	131,878	68.9	14,731	141,813	63.8
5300 PAYROLL TAXES	2,153	30,141	61.9	2,317	35,758	79.9
5500 HOUSING	0	15,500	103.3	0	14,000	70.0
5700 EDUCATION/TRAINING	0	1,119	22.4	366	11,644	232.9
5750 TRAVEL	0	10,580	88.2	674	11,403	126.7
6000 ELECTRICITY	366	4,167	59.5	761	5,145	64.3
6100 GAS/OIL	44	11,008	73.4	27	10,210	56.7
6600 FUEL OIL	405	1,738	173.8	931	1,623	81.2
7000 SUPPLIES	297	3,620	30.2	120	3,397	23.4
7100 UNIFORMS	593	2,136	47.5	933	2,151	47.8
7300 BUILDING MAINTENANCE	644	864	57.6	818	4,336	173.4
7400 GROUNDS MAINTENANCE	0	0	0.0	0	405	40.5
7500 VEHICLE MAINTENANCE	3,104	4,820	53.6	1,251	7,743	96.8
7600 EQUIPMENT MAINTENANCE	0	140	14.0	0	(30)	(2.0)
7700 EQUIPMENT	1,571	4,906	98.1	198	16,243	77.4
Total Expenses	42,719	609,495	69.1	53,023	635,490	73.4

TOWN OF N. 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	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	19,054	5,312	50,459	73.8	
5101 WAGES/OTHER	13,097	119,269	61.3	75,374	12,285	110,083	59.0	
5105 CUSTODIAL SERVICES	1,310	10,055	91.4	945	1,060	9,540	86.7	
5200 BENEFITS	15,886	75,364	72.5	28,599	6,713	64,743	63.7	
5300 PAYROLL TAXES	1,444	13,319	60.0	8,896	1,371	12,520	58.1	
5500 CONTRACT SERVICES/CEMETERY	0	21,700	86.8	3,300	0	16,180	53.1	
5502 CONTRACT SERVICES-ROADS	0	0	0.0	2,000	0	0	0.0	
5503 SNOW REMOVAL	8,955	12,492	104.1	(492)	0	4,292	28.6	
5750 TRAVEL	0	564	22.6	1,936	386	1,939	77.6	
5900 TELEPHONE	0	0	0.0	1,500	0	0	0.0	
6000 ELECTRICITY/TOWN HALL	1,660	13,166	65.8	6,834	2,531	14,286	62.1	
6001 STREET LIGHTING	462	4,155	75.0	1,385	1,644	4,876	88.0	
6100 FUEL OIL/TOWN OFFICES	1,516	7,773	77.7	2,227	995	8,821	80.2	
6200 WATER/TOWN OFFICES	420	1,764	44.1	2,236	376	2,051	51.3	
6300 SEWER/TOWN OFFICES	94	1,144	45.8	1,356	61	1,371	68.6	
6600 GAS/OIL	187	10,897	54.5	9,103	(845)	4,097	16.4	
7000 SUPPLIES/TOOLS	1,050	7,535	107.6	(535)	1,850	9,364	133.8	
7001 EQUIPMENT	0	33,040	148.8	(10,840)	7,403	21,495	358.3	
7010 DUNE/BEACH MAINTENANCE	1,392	2,784	139.2	(784)	985	1,995	199.5	
7200 THOMAS PROPERTY	0	1,350	18.0	6,150	44	5,669	113.4	
7300 ESTA'S PARK	37	414	23.7	1,336	63	683	39.1	
7305 SOLVEKIN PROPERTY	10	140	140.1	(40)	9	82	0.0	
7400 MAINTENANCE/ FACILITIES	0	54,304	72.4	20,696	0	0	0.0	
7401 MAINTENANCE/BUILDINGS	3,386	37,107	116.0	(5,107)	11,931	38,271	85.1	
7402 MAINTENANCE/GROUNDS	1,592	10,488	87.4	1,512	77	19,003	158.4	
7405 MAINTENANCE/HYDRANTS	0	0	0.0	20,500	0	0	0.0	
7410 MAINTENANCE/PORTAJOHNS	0	11,070	61.5	6,930	540	12,535	69.6	
7420 MAINTENANCE/TOWN REFUSE	366	5,292	66.2	2,708	187	6,216	77.7	
7425 MAINTENANCE/LANDFILL	4,490	19,999	100.0	1	313	9,753	48.8	
7430 TESTING/LANDFILL	0	20,171	91.7	1,829	260	21,579	98.1	
7500 ABANDONED CAR REMOVAL	0	0	0.0	500	200	200	40.0	
7600 EQUIPMENT MAINTENANCE	319	7,935	79.4	2,065	1,336	11,924	119.2	
7700 TIPPY CANS	0	38,500	100.0	0	0	38,500	100.0	
7800 CEMETERY/INTERMENT COSTS	0	600	13.3	3,900	0	1,428	37.6	
7900 CATCH BASINS/REPAIR	0	0	0.0	3,000	0	0	0.0	
8200 ROAD MATERIALS	15,768	16,218	40.5	23,782	0	8,756	17.5	
8300 EQUIPMENT/VEHICLE LEASE	0	54,295	100.0	0	0	57,757	106.4	
Total Expenses	78,886	664,627	73.3	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			
	M-T-D	Y-T-D	% Used of	Variance	M-T-D	Y-T-D	% Used of	
	Actual	Actual	Budget		Actual	Actual	Budget	
34 HARBORS								
5100 WAGES/HARBORMASTER	4,955	52,177	73.3	19,057	5,406	51,236	73.7	
5101 WAGES/OTHER	0	77,890	86.5	12,110	207	78,716	105.0	
5102 WAGES/ASSISTANT HARBORMASTER	0	12,037	52.3	10,964	0	4,465	19.4	
5104 WAGES/CLERK	2,401	22,385	58.8	15,705	2,839	29,964	80.4	
5105 WAGES/SHELLFISH WARDEN	0	0	0.0	0	0	0	0.0	
5200 BENEFITS	1,980	20,547	44.1	26,102	2,197	21,230	44.9	
5300 PAYROLL TAXES	610	12,684	67.3	6,177	653	12,636	68.6	
5500 SHELLFISH MANAGEMENT	0	7,028	38.0	11,472	3,370	9,393	55.3	
5520 PUMPOUT COMPLIANCE INSP	0	0	0.0	0	0	(500)	0.0	
5540 ABANDONED BOAT DISPOSAL	0	0	0.0	500	0	(136)	(27.3)	
5700 EDUCATION/TRAINING	0	0	0.0	500	75	380	76.0	
5750 TRAVEL	0	769	76.9	231	319	637	63.7	
6000 ELECTRICITY	345	14,654	60.4	9,596	1,528	19,718	116.0	
6200 WATER	134	14,663	66.7	7,337	135	15,088	79.4	
6300 SEWER	199	17,297	78.6	4,703	136	27,199	123.6	
6600 GAS/OIL/PROPANE	0	6,224	77.8	1,776	500	6,269	78.4	
7000 SUPPLIES	45	5,861	48.9	6,139	1,409	11,582	96.5	
7100 EQUIPMENT	0	1,264	36.1	2,236	597	1,526	43.6	
7200 EQUIPMENT/CVA GRANT MATCH	0	22,200	88.8	2,800	0	0	0.0	
7310 MAINTENANCE/GENERAL	0	8,270	551.3	(6,770)	0	3,638	242.5	
7320 MAINTENANCE/RESTROOMS	0	22,906	57.3	17,094	0	24,877	55.1	
7400 MAINTENANCE/GROUNDS	0	320	128.0	(70)	0	1,328	0.0	
7410 MAINTENANCE/MOORINGS	0	37,687	50.3	37,313	687	49,869	66.5	
7420 MAINTENANCE/REFUSE REMOVAL	0	35,765	162.6	(13,765)	0	18,491	84.1	
7500 MAINTENANCE/VESSEL/VEHICLE	25	6,103	61.0	3,897	0	3,724	37.2	
8000 VESSEL DOCKAGE	0	3,900	120.0	(650)	0	3,250	100.0	
Total Expenses	10,694	402,631	69.8	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			
	M-T-D	Y-T-D	% Used of	Variance	M-T-D	Y-T-D	% Used of	
	Actual	Actual	Budget		Actual	Actual	Budget	
38 RECREATION								
5100 WAGES/DIRECTOR	3,782	36,571	74.4	12,598	3,713	36,054	75.4	
5101 WAGES/RECREATION ASSISTANT	2,606	24,675	72.9	9,197	2,606	24,304	73.1	
5102 WAGES/SUMMER CAMP	0	7,234	69.9	3,116	0	8,122	85.3	
5103 WAGES/OTHER	0	283	0.0	(283)	0	168	0.0	
5104 WAGES/FRED BENSON BEACH	0	46,147	76.9	13,853	0	48,016	91.6	
5200 BENEFITS	2,900	28,679	81.3	6,613	2,819	27,975	81.3	
5300 PAYROLL TAXES	494	8,838	67.8	4,192	488	8,972	77.7	
5700 EDUCATION/TRAINING	0	125	25.0	375	0	0	0.0	
5750 TRAVEL	0	2,726	68.1	1,274	96	3,851	96.3	
5800 FREIGHT	0	93	0.0	(93)	11	71	0.0	
6000 UTILITIES/FUEL	600	7,408	123.5	(1,408)	1,999	8,903	148.4	
7000 SUPPLIES	12	245	16.3	1,255	108	2,034	406.7	
7600 EQUIPMENT MAINTENANCE	283	1,027	102.7	(27)	0	1,345	134.5	
7800 CLEANING SERVICES	125	625	125.0	(125)	100	700	88.8	
8099 SPORTS CAMP	0	8,438	37.5	14,058	0	10,305	45.8	
8100 CAMP MOHEGAN	0	3,120	63.0	1,830	0	2,818	56.9	
8200 OTHER PROGRAM EXPENSES	572	6,061	45.5	7,274	80	9,212	73.5	
8210 GROUP PROGRAM EXPENSES	0	630	31.5	1,370	0	478	2.0	
8220 EVENT EXPENSE	1,028	22,697	77.0	6,788	1,427	18,406	69.0	
8230 SKI TRIP EXPENSES	0	18,984	94.9	1,016	265	21,289	0.0	
8300 FRED BENSON BEACH EXPENSES	1,361	27,659	70.6	11,541	846	34,933	93.9	
8320 FRED BENSON BEACH/RENTAL	0	0	0.0	3,500	0	0	0.0	
8400 HEINZ FIELD/MAINTENANCE	1,299	40,352	110.6	(3,852)	537	28,020	76.8	
8401 HEINZ FIELD EQUIPMENT	0	0	0.0	500	0	0	0.0	
8500 BALL O'BRIEN MAINTENANCE	39	17,910	93.5	1,240	104	10,656	187.0	
Total Expenses	15,101	310,529	76.4	95,800	15,198	306,630	80.9	

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

	CURRENT YEAR				PRIOR YEAR			
	M-T-D	Y-T-D	% Used of	Budget	M-T-D	Y-T-D	% Used of	Budget
	Actual	Actual	Budget	Variance	Actual	Actual	Budget	
40 LIBRARY								
5101 WAGES/LIBRARY DIRECTOR	4,834	45,919	73.1	62,836	16,917	44,799	73.1	44,799
5102 WAGES/OTHER	12,266	110,185	71.0	155,217	45,032	99,539	66.7	99,539
5103 WAGES/SEASONAL	0	0	0.0	0	0	3,361	56.0	3,361
5200 BENEFITS	9,556	90,852	78.1	116,390	25,538	70,766	68.6	70,766
5300 PAYROLL TAXES	1,334	12,186	64.9	18,779	6,593	11,543	62.8	11,543
5700 EDUCATION/TRAINING	0	199	19.9	1,000	801	699	69.9	699
5750 TRAVEL	0	171	34.3	500	329	412	82.3	412
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	5,613	86.4	5,613
6000 ELECTRICITY	0	11,429	45.7	25,000	13,571	15,828	52.8	15,828
6100 FUEL OIL	0	4,142	62.8	6,600	2,458	3,326	47.5	3,326
6200 WATER	340	1,494	65.0	2,300	806	1,472	64.0	1,472
6300 SEWER	25	809	62.2	1,300	491	787	60.5	787
6900 DATA PROCESSING/CLAN	3,350	13,068	49.3	26,500	13,432	24,952	94.2	24,952
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	10,737	89.5	10,737
7001 BOOKS	981	5,982	39.9	15,000	9,018	8,744	58.3	8,744
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	4,092	81.9	4,092
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	35,197	100.6	35,197
7400 GROUNDS MAINTENANCE	0	1,655	41.4	4,000	2,345	1,313	26.3	1,313
7600 EQUIPMENT MAINTENANCE	831	3,642	112.1	3,250	(392)	2,013	50.3	2,013
7710 COPIER LEASE	177	1,636	77.1	2,124	488	1,835	86.4	1,835
Total Expenses	38,627	359,774	71.1	506,296	146,522	351,717	71.0	351,717

TOWN OF N SHOREHAM
GENERAL FUND

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

	CURRENT YEAR				PRIOR YEAR			
	M-T-D Actual	Y-T-D Actual	% Used of Budget	Budget	M-T-D Actual	Y-T-D Actual	% Used of Budget	Budget
50 BOARDS & COMMISSIONS								
5100 WAGES/CLERK	2,296	21,175	70.9	29,848	2,244	20,987	74.5	28,000
5101 WAGES/LAND USE ADMIN OFFICER	3,821	35,859	71.6	50,065	3,786	34,674	71.3	48,600
5104 WAGES/NORTH LIGHT	0	11,002	104.8	10,500	0	9,281	88.4	10,500
5106 WAGES/CLERK BICEP	3,210	9,638	0.0	0	(6,822)	0	0.0	0
5112 CONSULTANT/PLANNER	2,165	36,767	122.6	30,000	3,636	30,124	100.4	30,000
5200 BENEFITS	3,874	38,400	81.9	46,902	3,761	37,256	82.3	45,000
5300 PAYROLL TAXES	722	6,024	80.3	7,506	(52)	5,049	69.1	7,300
5500 RECORDER/ZONING BOARD	0	4,000	100.0	4,000	0	6,150	153.8	4,000
5700 CONFERENCE/TRAINING	0	0	0.0	500	0	0	0.0	500
5750 TRAVEL/BOARDS	38	225	17.3	1,300	1,075	93	9.3	1,000
7000 SUPPLIES/BOARDS	0	1,068	427.1	250	0	383	76.5	500
7400 NORTH LIGHT MAINTENANCE	429	9,092	79.1	11,500	617	6,400	64.0	10,000
7600 EQUIPMENT MAINTENANCE	60	600	83.3	720	60	540	75.0	720
Total Expenses	16,614	173,850	90.0	193,091	7,230	150,937	80.9	180,000

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	Variance	M-T-D	Y-T-D	% Used of	Budget
	Actual	Actual	Budget		Actual	Actual	Budget	
60 COMMUNITY SUPPORT								
5500 MEDICAL CENTER	0	130,000	50.0	130,000	65,000	195,000	75.0	
5501 BI VOLUNTEER FIRE DEPT	0	115,550	100.0	0	0	101,500	100.0	
5504 BIVFR/ FIRE ALARM	0	0	0.0	6,000	0	0	0.0	
5520 RI LEAGUE CITIES & TOWNS	0	402	100.0	0	0	402	100.0	
5525 SOUTH COUNTY COMMUNITY	0	0	0.0	1,000	0	0	0.0	
5530 GATEWAY MENTAL HEALTH CTR	0	0	0.0	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	100.0	
5570 COAST GUARD FACILITY	334	6,816	34.1	13,184	2,519	12,206	61.0	
5580 WASHINGTON COUNTY PLANNING	0	0	0.0	1,000	1,000	1,000	100.0	
5581 SENIOR CITIZENS ADV COMMITTEE	666	10,421	64.3	5,779	973	8,592	53.0	
5582 NAMI-BI	0	5,250	75.0	1,750	0	4,500	75.0	
5590 BI EARLY LEARNING CENTER	12,315	110,839	75.0	36,946	0	99,338	75.0	
8000 SCHOOL SUPPORT	300,000	3,000,000	62.8	1,775,148	300,000	3,000,000	63.7	
Total Expenses	313,315	3,379,278	63.1	1,972,807	371,492	3,424,538	65.1	

TOWN OF N. SHOREHAM
GENERAL FUND

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

	CURRENT YEAR				PRIOR YEAR			
	M-T-D Actual	Y-T-D Actual	% Used of Budget	Budget	Variance	M-T-D Actual	Y-T-D Actual	% Used of Budget
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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF SHOREHAM
GENERAL FUND

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

	CURRENT YEAR			PRIOR YEAR		
	M-T-D Actual	Y-T-D Actual	% Used of Budget	M-T-D Actual	Y-T-D Actual	% Used of Budget
90 DEBT SERVICE						
8015 SEWER BOND	0	0	0.0	11,424	11,424	0.0
8025 OPEN SPACE/HODGE PROPERTY	0	5,294	7.0	76,137	70,843	8.2
8026 OPEN SPACE/HODGE PROPERTY-	0	18,532	7.0	266,513	247,982	8.2
8027 BILT 2012 BOND	0	32,963	19.9	165,925	132,963	20.2
8028 BILT 1998 BOND	0	375	1.5	25,750	25,375	2.0
8035 TOWN HALL	0	3,550	7.5	47,183	43,633	7.9
8036 TOWN HALL ADDITION/2006	0	6,720	8.6	78,440	71,720	8.9
8038 OLD HARBOR RENOVATION	0	36,152	18.3	197,754	161,602	19.9
8039 P6 L147 LAND ACQUISITION	0	9,687	19.1	50,768	41,081	19.9
8040 SCHOOL	0	9,107	7.5	121,037	111,930	20.0
8041 SCHOOL ADDITION BOND/2005	0	42,075	8.4	499,425	457,350	7.9
8042 SCHOOL ADDITION BOND/2006	0	6,720	8.6	78,440	71,720	9.5
8043 P6 L146 LAND ACQUISITION	0	4,648	2.5	190,087	185,439	9.4
8044 SCHOOL BOND 2009	0	650	2.5	26,603	25,953	17.6
8045 LIBRARY	0	5,943	7.5	78,980	73,038	17.6
8046 NORTH LIGHT	0	676	19.2	3,517	2,841	8.0
8047 THOMAS PROPERTY	2,584	23,262	75.0	31,007	7,745	20.0
8048 MRBF (Weldon's Way)	2,479	20,041	100.0	20,041	(0)	75.0
8049 DR'S HOUSE RENOVATION	(14)	8,617	41.0	21,010	12,393	98.6
8050 BEACH HOUSE RENOVATION	(14)	4,302	21.1	20,394	16,092	21.5
8051 MRBF (Old Town Road)	3,987	19,917	70.5	28,253	8,336	21.5
8052 BIPCO	0	0	0.0	52,464	52,464	0.0
8072 ANNUAL BOND FEES	0	0	0.0	3,000	3,000	0.0
8075 OTHER FINANCING SOURCES	0	(354,558)	0.0	0	354,558	0.0
8080 OTHER FINANCING USES	0	51,953	0.0	0	(51,953)	0.0
8095 TRANSFERS IN	0	(51,869)	0.0	0	51,869	0.0
Total Expenses	9,021	(95,243)	(4.6)	2,094,152	2,189,395	13.4

Operating and Capital Budget

Fiscal Year 2019



May 7, 2018
Financial Town Meeting
New Shoreham, Rhode Island



Town of New Shoreham

DATE: May 7, 2018
FROM: Edward L. Roberge, Town Manager
SUBJECT: Fiscal Year 2019 Budget Transmittal Letter
Financial Town Meeting

Herewith, I respectfully submit the Town of New Shoreham Operating Budget and Capital Improvement Program for the fiscal year July 1, 2018 through June 30, 2019.

The Town Council continues to implement its vision of New Shoreham as a vibrant, inclusive, sustainable, and growing community. Our Town finances continue to be strong and improving; we are seeing dramatic improvements to our public infrastructure and public spaces by maintaining a strong focus through an expanded capital improvement program; and we remain committed to assisting and protecting those that are most vulnerable in our community.

The Town Council has taken a strategic and long-term approach towards budgeting and projects which will allow the Town of New Shoreham to be very proactive in creating a sustainable economic climate. This proposed budget utilizes that same approach by strengthening core services and investing in initiatives, namely public safety and economic development, both elements to improve the quality of life for our residents, expand opportunities for our businesses, and improve the experience for visitors to Block Island.

The Fiscal Year 2019 budget builds on the Town's strong fiscal management record, implements thoughtful reforms that achieve savings and modernizes processes, and invests in targeted initiatives to achieve a thriving, healthy, and innovative community.

Fiscal Year 2018 Summary

In Fiscal Year 2018, through continued long-term planning, conservative spending, and sound investments, the Town has made progress on a number of important fronts including:

- Completion and adoption of an award-winning Comprehensive Plan;
- Acquisition of the Bock Island Power Company and creation of a Utility District;
- Hired a new Town Manager;
- Hired a new Director of Public Welfare/Human Services

- Advanced the Broadband Committee's recommendation to implement a Town-owned fiber optic backbone for the Town's Community Anchor Institutions;
- Having identified over \$550,000 in exterior building envelope projects on 30 Town buildings, the Town completed roofing, window and painting projects at the Medical Center, the Thomas property, as well as the Library.

Fiscal Year 2019 Budget

This proposed budget focuses on improving quality of life; achievable through a commitment to environmental stewardship, strengthening public safety, and improved Town services and public infrastructure.

Public Safety: In order to truly have quality of life, residents and visitors must feel secure in their homes and throughout their community. To help achieve these goals, the proposed budget accomplishes the following:

- Expands funding levels for Fire/Rescue including payroll, vehicle and equipment testing, and radio equipment costs;
- Carries forward funding for upgrades to Rescue 2 and significant partial funding to replace the Engine;
- Purchases equipment for Fire/Rescue including specialized washer/dryer unit to clean turn out gear;
- Expands seasonal Police staffing into May and October to match extended shoulder season activity;
- Maintains quality of life programs by Police targeting traffic safety and noise mitigation;
- Expands mooring replacements in New Harbor;
- Maintains the new Dinghy Dock in New Harbor;
- Continues replacement of Police vehicles; and
- Continues improvements to both Police and Fire/Rescue facilities.

Public Infrastructure: Proper maintenance of Town infrastructure is essential for a quality of life for the entire community. This budget maintains the Town Council's commitment to an expanded capital program in the following areas:

- Replacement of lights and light poles in Old Harbor;
- Replacement of No Anchor and Private Aid to Navigation buoys;
- Replacement of the water line serving the Coast Guard Station;
- Replacement of exterior trim, window and door work at the Motor Pool Building at the Coast Guard Station;
- Replacement of the emergency generator at the Coast Guard Station;
- Building improvements including partial shingling and painting of the Medical Center building;
- Safety improvements to the parking and walking areas at the Medical Center;

- Building improvements at the Davidson House;
- Replacement of Library server;
- Replacement of the Recreation vehicle;
- Expanded funding to support BI School upgrades including HVAC, drainage and exterior envelope improvements; and
- Phase II renovations at the Library including renovation and reconfiguration of the side door and side entrance area.

Economic Development: To attract and maintain a robust economy supporting businesses, residents, and visitors alike, the Town needs to remain committed to investing in economic development opportunities. Tangible efforts in this budget include:

- Development of a town-owned fiber optic network. The Broadband Community Anchor Institutions (CAI) deployment project includes design, permitting, and installation of a Town-owned fiber optic network to support municipal, public safety, medical, and education anchor institutions in the Town. This major economic development initiative meets the initial goals of supporting those anchor institutions while providing opportunity for further expansion including an island-wide deployment in the future;
- Further the sale of BIPCO assets to the Utility District. Significant progress has been made to acquire BIPCO and develop a local utility district. This action sets in play a new direction of utility independence and control and has significant direct economic benefits to the Block Island community as a whole; and
- Continued planning and zoning updates. Following adoption of the Comprehensive Plan in late 2016, Town Council, through the diligent work of the Planning and Zoning Boards, continue to modify and improve land use codes. Processes can be streamlined and review and approval times potentially reduced offering development savings. Further land use code updates as directed in the Comprehensive Plan will be encouraged.

Expansion of Services: As a result of the public budget review process, Town Council considered several requests by the community that would promote a positive economic climate and quality of life on Block Island. Additional services include:

- Adoption of a Land Management Program and planned mowing and management of the Breed property;
- A demonstration project to install and maintain Porta-Johns at Mansion Beach; and
- Extended hours of operation at Fred Benson Beach Pavilion from Mother's Day weekend to Columbus Day weekend.

Other major developments considered in this budget include a comprehensive review of employee position classification, wages, and benefits, the development of Technology Vision Plan, as well as an affordable/attainable/reasonable housing strategy.

Organizational Review: Given that it has been some time since a detailed position classification study has been considered, this budget will include a comprehensive organizational review

including staffing levels, current personnel rules and regulations, employee wage, classification, labor grade, employee evaluation, and benefit programs. An organization strategy including recommended organizational structure and chart will be presented for Town Council consideration.

Technology Vision Plan: Based on an early review of the Town's technology systems and software, there is a clear need to inventory existing systems and develop a technology vision plan for the future. A technology vision plan would include inventory of all hardware, network and application systems, a technology needs assessment, and the development of a clear and decisive implementation plan to carry out technology and innovation changes. System and processes innovation can offer the general public easy and quick access to information and is quite value added. Expansion in providing information to the community through a new website and link portals will be developed. The FY19 work program recommends the development of a technology vision plan with a detailed deliverables schedule outlining major system application implementation, new website launch, and technology vision plan for accountability.

Residential Housing Strategy: There has been considerable discussion over the years related to affordable housing on the island. The Town Manager recently initiated a staff level conversation regarding issues and concerns, constraints and opportunities related to housing. The FY19 work plan will include efforts to engage the community and develop an affordable/attainable/reasonable housing strategy for Town employees and island residents alike. A full presentation will be prepared and presented to Council for consideration.

In conclusion, while the economy is improving, we must remain diligent in our efforts to maintain fiscal responsibility. The Town has an established history in achieving balanced budgets through strong fiscal discipline, sound financial policies, and critical leadership. These practices ensure the Towns' ability to preserve budgetary balance, maintain essential services, and address the future challenges of this community.

The Town Council's top priorities, including much needed strategic investments, are reflected in this budget. The Fiscal Year 2019 budget is balanced in both a fiscal and policy sense, to ensure that New Shoreham's future is bright.

I recommend this budget to the Town Council.

Town of New Shoreham

Financial Town Meeting

FY 2019 Annual Operating & Capital Budget

May 7, 2018

Overview

The proposed FY 2019 budget provides for a 3.3% increase over the current year for a total Town of New Shoreham General Fund Operating and Capital Budget of \$14,499,075. The recommended budget represents a \$466,299 increase over the current year.

The FY 2019 budget was developed with the following priorities in mind:

- Implement New Shoreham's vision as a vibrant, inclusive, sustainable, and growing community
- Maintain a strong focus to dramatically improve our critical infrastructure by investing in an expanded capital improvement program
- Create a vision for the future that focuses on technology and innovation
- Stay committed to protecting those that are most vulnerable in our community

Of the total budget increase of \$466,299, \$152,544 or 32% is funded through an increase in the tax levy. Growth in hotel taxes (particularly the cottage tax) represents 37% of the increase.

Revenues

Taxes (Page 2)

The budget includes a 1.57% increase in the tax levy; State Law caps the levy increase at 4.0%. Each 1.0% change in the tax levy is a change of \$97,036 to the budget. The collection rate is 98%, consistent with recent experience.

The motor vehicle exemption is \$2,000, consistent with the second year of the State-mandated phase out of the motor vehicle tax. The State has proposed reimbursing communities for the taxes foregone by the phase out; for FY19 the State will reimburse New Shoreham for a total of \$43,379 of motor vehicle excise tax.

Licenses, Permits, Fees (Page 3)

There are no significant changes proposed to the Town's Schedule of Fees & Charges.

FY19 will see a future adjustment to the Building Department fees as the State Wide E-permitting system is implemented (originally scheduled for mid-2017) and permit fees are set at the State level. The Town's Building Official has worked with the State to ensure the new schedule of fees will generate a similar level of revenue as the Town's current permit fee schedule.

Revenue from the restricted TECHNOLOGY FUND and HISTORICAL TRUST ACT (HTA) FUND will be used to implement recording improvements in the Clerk's Office and to digitize archived records.

Other Town Fees & Income (Page 4)

New contracts for operation of the Transfer Station and Town Beach concession were executed during FY18.

A revenue item for FRED BENSON BEACH ROOM RENT has been added for \$3,000.

State Aid (Page 5)

Figures for State Aid are based primarily on the proposed State Budget and are therefore subject to appropriation at the State level.

Increases in the Hotel and Meals taxes are driven by continually strong seasons, combined with the 1% state sales tax on seasonal and room reseller rentals implemented July 1, 2015. Revenue from this new program represented an additional \$137,410 in FY17 and \$272,083 YTD FY18; these figures are significantly higher than anticipated.

A State-mandated revaluation of property is required every three years (December 31, 2018); the State partially offsets about 60% of this expense (\$30,870).

Fund Balance and Reserves (Page 6)

This budget does not include the use of reserve funds. Currently, the Town's reserve fund balance represents 15.6% of budgeted expenditures. The Town has established a fund balance target range of 15%-20% of budgeted expenditures.

The line item RESERVE/BILT NOTE represents the Block Island Land Trust reimbursement to the Town for Debt Service paid on its behalf (pages 6 & 20).

Expenditures

Salaries, Benefits & Staffing

An agreement was reached with the New Shoreham Employee's Association (NSEA) for a 2.5% wage increase for FY19 and maintenance of the 8% health premium co-share. The impact to the Town's personnel costs is an increase of \$44,413.

Last May the Town and IBPO Police Union reached an agreement extending through June 2020 calling for annual \$4,000 increases for most officers.

Employees working outside of these two unions would generally follow the NSEA agreement.

In FY19, the Town Manager will complete a comprehensive organizational review including staffing levels, current personnel rules and regulations, employee wage, classification, labor grade, employee evaluation, and benefit programs.

Taking a broad view, Town wages-benefits-taxes represent about 21% of the total budget. Seasonal wages represent another 2% of the total budget. These percentages have stayed nearly the same over the past thirteen years.

Health insurance premiums will decrease 1.2% (slightly less for police) from the current year and dental premiums will decrease 2.0%.

Four employees currently decline health coverage because they are covered under other (spouse or parent) Town plans. This results in annual savings but remains an area of expense exposure up to \$71,812 should individual circumstances change.

The Town budget currently supports 49 part- and full-time, year-round employees for a total of 40.75 FTEs, as shown in the table below. The Town also employs approximately 35 seasonal FTEs.

	Employees	FTEs	Seasonal FTEs
Administration	9	6.5	
Finance	6	4.375	
Fire/Rescue/EM	6	4.375	
Police	6	5.5	7
Highways & Maintenance	6	6	2
Harbors	2	2	13
Building Official	3	2.5	
Recreation	2	2	11
Library	6	5.375	
Boards & Commissions	2	1.875	1.8
Community Support	1	.25	
Total	49	40.75	34.8

The proposed budget maintains the general staffing program at 40.75 FTEs and approximately 35 seasonal FTEs. The employee count is proposed to increase by one as a full time position is divided into two part-time roles to diversify our trained workforce. There will be several departments with staffing arrangements that evolve during 2018 and 2019 as longstanding employees retire and new staff is brought on board.

Retirement contributions

Municipal retirement contributions decrease for FY19 from 6.82% to 6.50% and police retirement contributions increase slightly from 20.11% to 20.24%. As a participant in the State retirement system, the Town also contributes 1% of wages to TIAA-CREF for municipal employees. Total retirement costs increased \$7,878 over FY18. At June 30, 2017 the municipal employees' plan was 92.9% funded; the Police plan was 93.8% funded.

Administration (Page 7)

Town Manager

The budget line for the Town Manager has been adjusted to \$119,652 with a standard benefit package. A housing assistance line in the amount of \$24,000 has been added to the budget.

Coordinator of Human Services/ Director of Public Welfare

The FY18 budget introduced the position of Coordinator of Human Services/ Director of Public Welfare to act as both a case-worker and coordinator in support of the Block Island community. The Coordinator's first official office hours began in December 2017 and immediately provided outreach, support, and assistance to those in need.

The FY19 budget proposes to maintain current funding levels. Additional funding of \$2,500 under HUMAN SERVICES includes travel, supply or ancillary expenses of the position.

Facilities Manager

See HIGHWAYS/ MAINTENANCE/ FACILITIES STABILIZATION for a discussion of Facilities Management priorities and funding.

Consultants – Legal/Litigation/Solicitor/Other

Funding for the LEGAL/LITIGATION line has been reduced by \$20,000 from FY18 levels given expected reduction in litigation case load. Based on several ongoing legal actions that are expected to carry through FY19 including the Fast Ferry and the transition of BIPCO to a rate-payer controlled entity, funding for the LEGAL/SOLICITOR line has been increased by \$5,000 to \$175,000. Funding for the CONSULTANT/OTHER which has been used in the past for legal and professional fees has been reduced to \$0.

Consultants – Engineer

While the FY19 budget proposes to increase the CONSULTANT/ENGINEER line by \$5,000 to \$25,000, a concerted effort to limit consulting engineering costs to specific projects should control the higher than budgeted spending over the past two fiscal years.

Insurance

The recommended \$20,000 increase for INSURANCE to \$250,000 reflects rising premiums in recent years as well the potential expansion of the Town's coverage levels.

Technology

Funding from the TECHNOLOGY FUND and HTA FUND (fees collected under State Law) will be used to continue to support the ClerkBase program for maintenance of current and historical Town Council, Planning Board and Zoning Board agendas and minutes, as well as to implement a Clerk's Office Records Management initiative by automating the recording of instruments, enable real-time availability of document retrieval indices, and digitizing microfilm from 1973 – current.

Deer Management

The Deer Task Force has requested Town support of \$40,000 to continue the tail and tag reimbursement programs. FY18 YTD expenditures include \$24,450 for deer tail reimbursements and approximately \$2,000 for deer tag reimbursements; amounts in excess of \$13,000 were funded through Deer Management donations. A balance of about \$31,000 in restricted donations remains for additional tail reimbursements in FY19. The FY19 budget proposal recommends \$15,000 to supplement the request to support the deer tail and tag reimbursement program.

Contingency

Maintaining a Contingency of \$50,000 is recommended for FY19. This represents less than 1% of the total operating and capital budget, even when fixed appropriations such as debt service and school support are excluded.

Finance (Page 8)

There will be a statistical revaluation as of December 31, 2018 (\$51,450). These are mandated every three years by RIGL. The State reimburses approximately 60% (see Page 5).

Tax Sales are scheduled every two years; FY19 is an off year.

Fire/ Rescue/ Emergency Management (Page 9)

Staffing changes in Dispatch will realize savings in the wage line, partially offset by increases in the benefit line.

The anticipated completion of the backup generator enclosure work during FY18 allows for an overall decrease in Fire/Rescue/Emergency Mgmt of \$31,405.

Police (Page 10)

The recommended Police budget includes maintaining the seasonal staffing and quality of life programs introduced in FY17 and FY18 targeting traffic safety and noise particularly and expanding seasonal staffing into May and October to match the extended shoulder season activity on the Island.

The Agreement reached with IBPO Police Union in 2017 is reflected in the FY19 wage adjustments.

Highways & Maintenance (Page 11)

The staffing program for Highways anticipates two seasonal positions for Summer 2018, with the opportunity for one seasonal staff to transition to full time/year round.

The FY18 budget introduced a new line MAINTENANCE/FACILITIES STABILIZATION, with a first priority of securing exterior envelopes (roofs, walls, windows and doors) across Town facilities in a concerted effort to reverse the trend of ongoing deferred maintenance. At least \$550,000 in exterior envelope projects had been identified on over 30 Town buildings. During FY18, a number of roofing projects were completed including the Medical Center, the Medical Center Generator Building, the Thomas House Garage, as well as Library windows. Remaining FY18 projects to be completed include additional roof repairs, painting, and garage door replacements. Projects planned for FY19 include roofing, painting, and window replacement at various Town buildings. In support of these initiatives, \$25,000 has been added for a total FACILITIES STABILIZATION program of \$100,000. Handling deferred, and eventually preventative, maintenance through the Facilities Management program will allow the Planning Board and the Capital Budget to focus more on the statutory areas of acquisition, planning, construction, major improvements and purchases beyond normal maintenance.

Under the EQUIPMENT line, the Town intends to acquire the previously leased front end loader for the Highways Department. This would be a shared expense with the State DOT under the State Road Agreement.

The line MAINTENANCE/GROUNDS has been increased by \$1,500 to accommodate potential mowing of the Breed property.

An additional \$1,000 has been added to MAINTENANCE/PORTAJOHNS to support a trial program of portajohns at Mansion Beach.

Harbors (Page 12)

The mooring contract was rebid during FY18 and the scope of work modified. Work will commence under the new contract in early 2018. Visibility on annual costs will increase after that work is underway. The budget amount has been increased to reflect the historical levels as well as what is expected with expanded service levels.

An amount of \$25,000 has been added for MAINTENANCE/ DREDGING in Old Harbor. This is anticipated to be a biennial or triennial expense.

In support of the proposed lease of the DINGHY DOCK in New Harbor, \$2,500 has been added for annual hauling and maintenance costs.

Building Official (Page 13)

In FY18, the Building and Wastewater budget included funds to support equipment, training and software deployments as the department implements a State Wide E-permitting system as well as field inspection technology. Implementation of the E-permitting system has been delayed because of an addressing database issue with the State. It is expected that the system will be in place in FY19 and a workstation will be added in the Building Department for use by contractors and property owners to make permit applications.

A tablet has been deployed for field inspection documentation and GIS mapping of underground components such as OWTS systems. An additional tablet will be deployed in FY19 for use with the E-permitting system.

Recreation (Page 14)

While there are no significant changes to the Recreation budget, the Director has proposed the installation of an ATM at the Fred Benson Beach Pavilion. This provides an additional revenue source as well as addresses a customer service need at the Town Beach.

The Recreation Department will also sponsor a Walking Festival to replace the Fall Family Festival that no longer takes place.

Expenditures for FRED BENSON BEACH MAINTENANCE have been increased \$1,000 for additional cleaning of the restrooms on weekends in the shoulder seasons.

Library (Page 15)

With staffing changes expected at the Library during FY18 and FY19, a slight reduction in the wage line is anticipated.

There are no significant changes proposed to the operating lines of the Library budget.

Library PROGRAMMING was introduced in FY18 with an initial budget of \$500. Library programming is a valued aspect of the Library, requiring Town recognition and support to maintain access to positive, engaging, year-round offerings for all ages. The FY19 Budget proposes to increase Library programming by \$500.

GIS/Technology (Page 16)

Consultant/ GIS

It is expected that, while continuing to support the Planning Board and Town's planning functions, the GIS Consultant/Planner will focus more time and effort on implementing GIS initiatives throughout FY19. It is recommended that the Town's contract with Allison Ring be renewed for FY19. Primary efforts will focus on expansion of opportunities for public access to the Town's GIS through online applications such as WebGIS, an interactive website application for public and town staff to view GIS data, create abutters lists, and custom maps.

Consultant/ Technology

Although the consulting contract with IST expired in November 2017, the consultant team continued to maintain the operational integrity of the Town's two primary networks and data systems for Town Hall and Police, as well as providing support for end user technical issues and requests for assistance. As the threat landscape for possible infection and intrusion continues to expand, focus on developing counter-measures and interventions required to maintain a secure and reliable operational network environment has been a top priority.

Development of major system applications has been underway throughout FY18 including application systems such as RecPro, MooringInfo, FMX, ScanPro, ESRI GIS, Clerks Records Management, Cyber-Security, and CivicPlus, although most these applications have not been fully integrated into the Town's network for full use. There is a clear need to inventory existing technology systems and develop a technology vision plan for the future. A technology vision plan would include inventory of all hardware, network and application systems, a technology needs assessment, and the development of a clear and decisive implementation plan to carry out technology and innovation changes.

The FY19 work program recommends maintaining current funding levels for the Consultant/Technology at \$100,000. It also recommends that a contract with IST be extended through December 31, 2018 to complete ongoing system maintenance and major application integration, as well as the development of

a technology vision plan. A very detailed deliverables schedule will be developed outlining major system application implementation, new website launch, and technology vision plan for accountability.

An amount of \$3,000 has been added to the WAGES/WEB ADMIN line to support additional staff time to prioritize the final development, launch, and maintenance of the new website.

A new budget line CONSULTANT/BROADBAND has been added to support the Broadband Initiative. \$20,000 is expected to support any unique site connectivity and technology integration issues that may arise with the initial Broadband CAI deployment.

The amount for the LICENSE & MNTNC CONTRACTS line has been increased to include estimated costs for 12 months of broadband transport and internet service over the Town CAI network for Town Hall and Public Safety.

Boards & Commissions (Page 17)

Planner

In FY19, the Town's GIS Consultant/Planner will continue revisions to Zoning and Subdivision Regulations identified as actions within the Comprehensive Plan. The Planner is also expected to assist the Town Manager in the planning of the redevelopment of the Coast Guard Station property and the development of a comprehensive affordable/attainable/reasonable housing strategy for Town employees and island residents alike.

Community Support (Page 18)

Block Island Health Services

The Town has set a priority of supporting the Medical Center's 24/7 current service model on an ongoing basis. The funding request and recommendation for FY19 maintains the Town's contribution at \$260,000.

Block Island Volunteer Fire & Rescue

The recommended appropriation of \$135,000 expands the Town's current level of support to cover increases in rescue payroll, vehicle and equipment testing and maintenance, and radio equipment costs. Funding is maintained in a separate line (\$6,000) to fund a reimbursement program for Fire crews for responding to alarm calls.

The Town will continue to support repairs to the Fire Barn and carries forward FY18 funding towards Rescue 2 (\$178,000) as well as the contribution toward a replacement Engine (up to \$500,000).

Block Island Early Learning Center

The request from BIELC was for level funding of \$147,785.

Senior Advisory Committee

The funding request of the Senior Advisory Committee increased slightly (\$900) to \$17,100 to accommodate additional expenses for administrative supplies and internet connectivity at the Community Center.

NAMI-BI (National Alliance on Mental Illness - Block Island)

As the community strives for improved access to mental health services, the recommendation is to maintain funding of \$7,000 in support of NAMI-BI's programs.

School Support (Page 18)

Block Island School

The Block Island School requests appropriation of \$4,889,627 in support of the FY 2019 budget, an increase of 2.4%. School budget materials are available on the School's website and as a separate handout. www.blockislandschool.net.

Capital Tax (Page 19)

Continued focus on addressing critical infrastructure maintenance is a priority in the budget. Projects recommended for funding in the FY19 budget include:

- Replacement of lights and light poles in Old Harbor (\$8,000)
- Replacement of No Anchor and Private Aid to Navigation buoys (\$15,000)
- Replacement of the water line serving the Coast Guard Station (\$62,000) and exterior trim, window and door work at the Motor Pool (\$40,000). The water line was budgeted for FY18 but given that it was unlikely to be completed before year end, Town Council redirected those funds to support the ongoing proposal development for the Broadband Initiative.
- Moving a public water line from the boat ramp to the proposed dinghy dock (\$5,000)
- First year funding (of three years) for the acquisition of a new Police vehicle, second year of three on the most recent vehicle (\$29,525)
- Equipment for Fire/Rescue (\$20,500) for specialized washer/dryer unit to clean turn out gear, extending its life and maintaining the gear's functionality and safety
- BIHS building improvements including partial shingling and painting of the Medical Center building, increasing safety of the parking and walking areas, and improvements at the Davidson House (\$40,000)

- Replacement of a Highways vehicle (\$47,000)
- Replacement of Library server (\$11,085).
- Replacement of the Recreation truck (\$30,000); repairs to the existing 2007 truck are no longer cost effective.
- Partial and continued funding for School upgrades including HVAC, drainage and exterior envelope improvements. RIDE funding will likely be available as a partial offset.
- Phase II (\$25,000) renovations at the Library for additional renovation and reconfiguration of the side door and side entrance area.
- Technology upgrades include planned equipment replacement (\$30,000)
 - Continued ClerkBase program of historical Town Council, Planning Board and Zoning Board minutes (\$8,000 funded through HTA/Tech Fund, see Page 7 ADMINISTRATION)
 - Clerk's Office Records Management to automate recording of instruments and enable real-time availability of document retrieval indices. Additionally, to digitize microfilm from 1973 – current (\$25,000 funded through Tech Fund, see Page 7 ADMINISTRATION)

Debt Service (Page 20)

Debt service is budgeted to increase \$103,216 in FY19 as full annual debt service comes on line for Town Beach renovations, Dr.'s House renovations, and Old Town Road repairs.

Concurrent with the Beach and Dr.'s House bond issuance, the Town was able to refund the outstanding \$1.632m of its 2009 borrowing, realizing \$7,190 savings in FY19 and \$107,008 over the remaining life of the bond. This was the Town's third refunding in five years, though additional refunding opportunities are unlikely in the near term.

The FY19 budget includes an interest only payment on the \$1.8m BIPCO note, with the expectation that the note is repaid in full prior to November 2018 as BIPCO transitions to the Block Island Utility District.

The Town's debt maturity schedule is shown below:



Total Debt Service represents 15% of the total operating and capital budget. Net Debt Service (net of reimbursements by BILT, School Housing Aid, Library Housing Aid and Thomas Property rents) represents 10% of the total budget.

RIGL caps the amount each municipality's general obligation bonds that may be outstanding to 3% of assessed property values. The assessed value of the Town's properties at December 31, 2016 was \$1,681,976,483, limiting the amount of non-exempt general obligation bonds to \$50,459,295. At June 30, 2017, general obligation bonds outstanding totaled \$19,294,384, including amounts which are exempt from the cap.

FY19 Major Projects/Programs/Improvements

The FY19 warrant recommends several major projects/programs/improvements. Individual summaries outlining Project Scope, Budget, and Schedule are provided as a separate document for each:

- Community Anchor Institution (CAI) Broadband Deployment \$550,000
- Island-Wide Broadband Network Design-Build RFP \$125,000
- Block Island Landfill Slope Repair \$1,995,000
- Residential Rental Housing – Thomas Property \$1,500,000

TOWN OF N. FOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF NIPOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

12. OTHER TOWN FEES & INCOME	PROJECTED		BUDGET		RECOMMENDED		VARIANCE	
	6/30/2015	6/30/2016	6/30/2017	FY 2018	FY 2019	FY19 vs FY18	FY19 vs FY18	
4000 LIBRARY TRUST	6,553	6,077	5,887	6,000	6,000	0	0.0%	
4001 LIBRARY FINES	2,887	3,190	3,269	3,000	3,000	0	0.0%	
4020 PROBATE FEES	10,627	934	2,695	3,000	4,700	(1,600)	-25.4%	
4030 CEMETERY TRUST	819	816	764	800	800	0	0.0%	
4040 CEMETERY LOTS	8,025	5,775	4,400	9,000	6,000	(1,750)	-22.6%	
4045 CEMETERY INTERMENT FEES	3,950	4,200	4,850	4,500	4,500	0	0.0%	
4050 NORTH LIGHT FEES	7,411	9,683	8,036	7,800	9,000	1,200	15.4%	
4060 SEWER/WATER COMMISSION	60,000	70,000	70,000	70,000	70,000	0	0.0%	
4070 GIS MAPS	388	715	121	100	400	(100)	-20.0%	
4080 LANDING FEES/COMMERCIAL	155,783	183,608	192,688	170,000	180,000	10,000	5.9%	
4090 LANDING FEES/PRIVATE	3,380	3,764	4,224	6,000	3,700	100	2.8%	
4140 HARBORS/SHELLFISH LICENSES	50,194	50,072	51,244	50,000	50,000	0	0.0%	
4150 HARBORS/RENTAL MOORINGS	381,641	393,386	390,331	370,000	385,000	5,000	1.3%	
4155 HARBORS/PRIV. RENTAL MOORINGS	35,280	50,985	44,370	45,000	45,000	0	0.0%	
4160 HARBORS/MOORING PERMITS	120,406	118,675	125,243	125,000	120,000	0	0.0%	
4161 HARBORS/MOORING WAIT LIST	900	700	1,050	700	800	100	14.3%	
4170 HARBORS/PUBLIC WHARFAGE	91,119	120,442	138,304	125,000	120,000	0	0.0%	
4175 HARBORS/ELECTRICAL	11,280	15,585	18,105	18,300	18,000	(300)	-1.6%	
4180 HARBORS/COMMERCIAL	21,255	18,725	14,424	18,000	18,000	0	0.0%	
4200 HARBORS/HARBOR FINES/OTHER	850	430	0	500	500	0	0.0%	
4205 HARBORS/SHOWERS	3,100	2,874	1,821	2,000	2,500	(500)	-16.7%	
4206 HARBORS/PUMPOUT DONATIONS	8,385	4,285	4,248	5,500	4,200	200	5.0%	
4209 RECREATION/GROUP PROGRAMS	20,953	0	0	2,000	2,000	0	0.0%	
4210 COMMUNICATIONS CTR/ALARM	19,250	19,250	18,200	18,200	18,200	0	0.0%	
4212 RECREATION/CAMP MOHEGAN	13,810	21,725	20,000	20,000	20,000	0	0.0%	
4213 RECREATION/OTHER PROGRAMS	11,622	23,884	16,124	21,530	20,280	(1,250)	-5.8%	
4216 RECREATION/EVENTS	34,030	35,035	38,069	58,400	62,050	3,650	6.3%	
4217 RECREATION/SPORTS CAMP	18,310	27,455	17,245	30,680	28,545	(2,135)	-7.0%	
4218 RECREATION/FACILITY RENTAL	0	60	0	220	720	0	0.0%	
4219 RECREATION/ SKI TRIP REVENUE	0	0	0	20,000	20,000	0	0.0%	
4220 POLICE/OFFICER FINES	22,968	13,247	16,329	15,000	15,000	(3,000)	-16.7%	
4260 INTEREST/INVESTMENTS	3,037	4,738	5,904	4,000	8,000	4,000	100.0%	
4266 SALE SURPLUS PROPERTY	3,008	1,851	2,397	250	0	0	0.0%	
4268 DIVIDENDS	0	0	0	10,000	0	0	0.0%	
4270 FRED BENSON BEACH CONCESSION	18,214	19,000	12,500	19,000	19,000	0	0.0%	
4275 FRED BENSON BEACH OTHER	68,833	93,786	93,227	77,500	85,000	0	0.0%	
4278 FRED BENSON BEACH ROOM RENT	0	0	0	0	3,000	3,000	0.0%	
4280 COAST GUARD STATION RENT	16,858	12,991	12,782	18,000	15,000	0	0.0%	
4285 TRANSFER STATION USAGE FEE	20,000	20,000	20,000	20,000	20,000	0	0.0%	
4290 CHAMBER COMMERCE RENT	11,700	11,700	11,700	11,700	11,700	0	0.0%	
4293 THOMAS PROPERTY RENT	20,650	10,000	24,550	21,600	21,600	0	0.0%	
4295 MISC RENTS	1,250	1,750	311	1,475	1,000	(1,000)	-100.0%	
4300 TOKENS	(3,840)	7,000	6,191	6,700	6,700	(300)	-4.3%	
4302 CASH OVER AND (SHORT)	0	(3,965)	10	0	0	0	0.0%	
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	425,000	425,000	0	0.0%	
Total Revenues	1,716,945	1,809,865	1,866,634	1,851,234	1,853,395	14,265	0.8%	

TOWN OF NIHOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF N. BOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF WEST SHOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF NIHOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF NORTHOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF NORTHREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

45 GIS/ TECHNOLOGY	6/30/2015	6/30/2016	6/30/2017	PROJECTED	BUDGET	RECOMMENDED	VARIANCE	VARIANCE
	6/30/2015	6/30/2016	6/30/2017	FY 2018	FY 2018	FY 2019	FY19 vs FY18	FY19 vs FY18
5101 WAGES/WEB ADMIN	0	0	1,354	257	0	3,000	3,000	
5200 BENEFITS	0	0	66	7	0	0	0	
5300 PAYROLL TAXES	0	0	104	19	0	0	0	
5400 CONSULTANT/TECHNOLOGY	63,151	73,008	75,830	92,500	100,000	100,000	0	0.0%
5405 CONSULTANT/NETWORK ADMIN	0	0	0	0	0	0	0	
CONSULTANT/ BROADBAND	0	0	0	53,500	0	20,000	20,000	
5500 CONSULTANT/GIS	15,989	30,428	19,934	24,000	50,000	36,480	(13,520)	-27.0%
5750 TRAVEL	3,254	2,740	2,963	3,000	3,000	3,000	0	0.0%
7000 SUPPLIES	2,783	3,166	3,941	3,000	3,000	3,300	300	10.0%
7600 EQUIPMENT MAINTENANCE	173	678	1,683	2,000	2,000	2,500	500	25.0%
7800 LICENSE & MINTNC CONTRACTS	39,947	54,222	40,192	69,235	69,235	93,212	23,977	34.6%
Total Expenses	125,297	164,243	146,066	247,518	277,235	261,492	34,257	15.1%

TOWN OF NORTON
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>PROJECTED FY 2018</u>	<u>BUDGET FY 2018</u>	<u>RECOMMENDED FY 2019</u>	<u>VARIANCE FY19 vs FY18</u>	<u>VARIANCE FY19 vs FY18</u>
60 COMMUNITY SUPPORT								
5500 MEDICAL CENTER	123,800	285,500	260,000	260,000	260,000	260,000	0	0.0%
5501 BI/VOLUNTEER FIRE & RESCUE	85,000	85,000	101,500	115,550	115,550	135,000	19,450	16.8%
5503 BIHS/PHYSICIAN SEARCH	6,155	0	0	0	0	0	0	0.0%
5504 BIVFR/ FIRE ALARM	0	0	7,000	6,000	6,000	6,000	0	0.0%
5520 RI LEAGUE CITIES & TOWNS	402	0	402	402	402	439	37	9.2%
5525 TRI-COUNTY COMMUNITY ACTION	0	1,000	0	1,000	1,000	1,000	0	0.0%
5530 GATEWAY MENTAL HEALTH CTR	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
5545 DOM VIOLENCE CENTER OF SO CTY	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
5570 COAST GUARD FACILITY	15,059	17,100	26,559	20,000	20,000	20,000	0	0.0%
5580 WASHINGTON COUNTY PLANNING	1,000	1,000	1,000	1,000	1,000	0	(1,000)	-100.0%
5581 SENIOR CITIZENS ADV COMMITTEE	9,054	9,453	17,197	16,200	16,200	17,100	900	5.6%
5582 NAMI-BI	0	0	6,000	7,000	7,000	7,000	0	0.0%
5590 BIEARLY LEARNING CENTER	108,800	127,200	132,450	147,785	147,785	147,785	0	0.0%
8000 SCHOOL SUPPORT	4,614,057	4,655,461	4,712,401	4,775,148	4,775,148	4,889,627	114,479	2.4%
Total Expenses	4,965,327	5,163,713	5,266,509	5,352,085	5,352,085	5,485,951	133,866	2.5%

TOWN OF / SHOREHAM
GENERAL FUND

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

TOWN OF NEW SHOREHAM
GENERAL FUND

	6/30/2015	6/30/2016	6/30/2017	PROJECTED FY 2018	BUDGET FY 2018	RECOMMENDED FY 2019	VARIANCE FY19 vs FY18	VARIANCE FY19 vs FY18
90 DEBT SERVICE								
8015 SEWER BOND	0	0	0	11,424	11,424	11,424	0	0.0%
8025 OPEN SPACE/HODGE PROPERTY	73,826	75,426	75,815	76,137	75,137	76,392	255	0.3%
8026 OPEN SPACE/HODGE PROPERTY-BILT	258,424	264,024	265,385	266,513	266,513	267,408	895	0.3%
8027 BILT 2012 BOND	166,725	164,825	167,925	165,925	165,925	168,675	2,750	1.7%
8028 BILT 1998 BOND	61,000	64,350	62,550	25,750	25,750	0	(25,750)	-100.0%
8035 TOWN HALL	52,127	52,806	53,311	47,183	47,183	51,707	4,524	9.6%
8036 TOWN HALL ADDITION/2006	99,182	98,390	85,120	78,440	78,440	76,880	(1,560)	-2.0%
8038 OLD HARBOR RENOVATION	196,564	197,117	197,498	210,874	197,754	197,611	(143)	-0.1%
8039 P6 L147 LAND ACQUISITION	132,958	50,465	50,632	54,307	50,768	50,873	105	0.2%
8040 SCHOOL	492,633	497,150	498,263	499,425	499,425	499,863	438	0.1%
8041 SCHOOL ADDITION BOND/2005	78,755	77,715	80,000	78,440	78,440	76,880	(1,560)	-2.0%
8042 SCHOOL ADDITION BOND/2006	202,691	198,910	194,498	190,087	190,087	179,475	(10,612)	-5.6%
8043 P6 L146 LAND ACQUISITION	28,367	27,837	27,220	26,603	26,603	25,118	(1,485)	-5.6%
8044 SCHOOL BOND 2009	87,365	88,503	89,247	78,980	78,980	86,554	7,574	9.6%
8045 LIBRARY	3,488	3,496	3,527	3,622	3,517	3,524	7	0.2%
8046 NORTH LIGHT	31,007	31,007	31,007	31,007	31,007	31,007	0	0.0%
8047 THOMAS PROPERTY	7,221	19,490	19,904	20,041	20,041	20,843	802	4.0%
8048 MRBRF (Weldon's Way)	0	0	5,748	8,632	21,010	77,877	56,867	270.7%
8049 DR'S HOUSE RENOVATION	0	0	2,875	4,317	20,394	77,877	57,483	281.9%
8050 BEACH HOUSE RENOVATION	0	0	1,447	28,253	28,253	19,737	(8,516)	-30.1%
8051 MRBRF (Old Town Road) 2016	0	0	0	52,464	52,464	35,040	(17,424)	-33.2%
8052 BIPCO	0	0	0	0	0	28,464	28,464	
8051 MRBRF (Old Town Road) 2017	3,000	0	0	3,000	3,000	1,500	(1,500)	-50.0%
8072 ANNUAL BOND FEES		2,250	1,500	3,000	3,000			
Total Expenses	1,872,597	1,595,765	2,002,635	2,082,461	2,084,152	2,197,368	103,216	4.9%



FY2019 Capital Program
Project Scope, Budget, and Schedule Worksheet
Financial Town Meeting
May 7, 2018

**Community Anchor Institutions (CAI)
Broadband Deployment Project
Various Island Locations**

Project Cost: \$550,000
Project Schedule: May 8, 2018 – December 31, 2018

Warrant Question:

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$550,000 to complete the construction and implementation of a network to deliver broadband connectivity to the Community Anchor Institutions of Block Island including the Block Island School, Town Hall, Public Safety complex, Block Island Medical Center and Island Free Library, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Or in the alternative, to finance such amounts from reserves, as determined by the Town Treasurer with the consent and approval of the Town Council.

Project Scope of Work:

The project includes the construction and implementation of a Town-owned fiber optic network to deliver broadband connectivity to the Community Anchor Institutions (CAI) of Block Island, including the Block Island School, Town Hall, the Public Safety complex (Police, Fire & Rescue), Block Island Medical Center and Island Free Library. The collaborative project team includes Sertex Broadband Solutions providing physical plant installation and system repair and OSHEAN providing network connectivity, management, transport and internet services. The project includes a fiber backbone along the CAI route, with sufficient capacity to scale for a future island-wide network as well as network infrastructure at the Narragansett and Block Island ends of the subsea fiber.

Project Budget:

Total project estimated budget for design, construction and implementation of the CAI Network is \$675,000. An estimated project cost summary is outlined below.

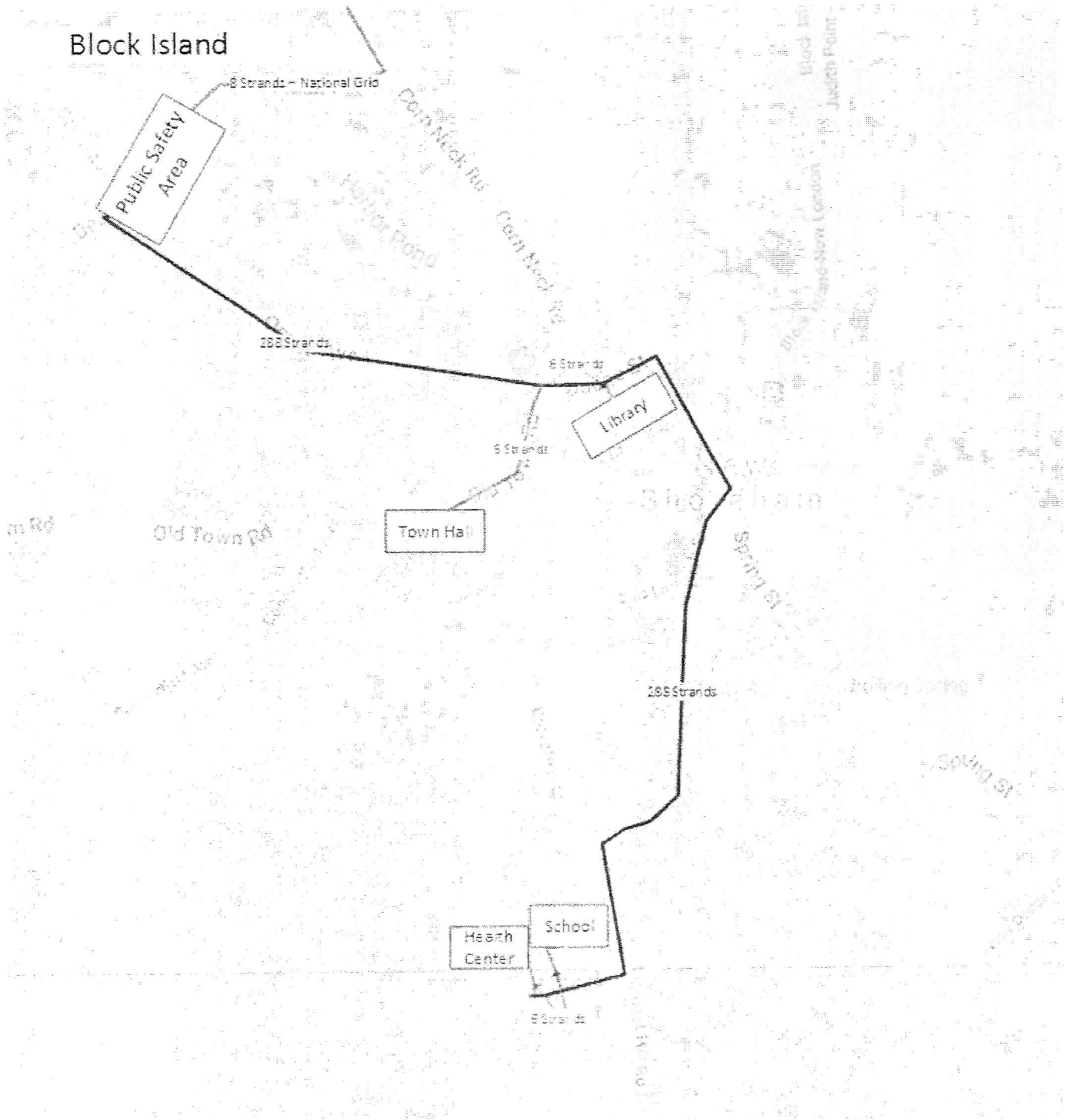
Mainland Build (Narragansett Connect):	\$ 93,000
Island Build (Island Connect and CAI Deployment):	\$463,556
Project Administration/Permitting/Misc.:	\$ 31,137
Construction Administration (14%):	<u>\$ 87,307</u>
	\$675,000

Previously committed financial contributions from Block Island Medical Center, Block Island School and the Island Free Library totaling \$125,000 reduce the total project cost to \$550,000. Annual debt service on the total \$550,000 is estimated at \$40,216 over 20 years, or \$19.23 in taxes annually on a property assessed at \$1M.

Project Schedule:

Utility pole attachment survey and make-ready work is scheduled to begin in early May 2018. Actual CAI deployment schedule is under review by Town and the project team. It is anticipated that the project will commence in June 2018 and be complete by December 31, 2018.

Fiber Route





FY2019 Capital Program
Project Scope, Budget, and Schedule Worksheet
Financial Town Meeting
May 7, 2018

**Island-Wide Broadband Network
Design-Build Contract Request for Proposals (RFP)
Island-Wide**

Project Cost: \$125,000
Project Schedule: May 8, 2018 – December 31, 2018

Warrant Question:

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$125,000 to engage the technical expertise necessary for the Town to draft, issue and evaluate responses to a Request for Proposals and if necessary facilitate contract negotiations for the design, construction, implementation, operation and/or maintenance of the island-wide broadband network, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Or in the alternative, to finance such amounts from reserves, as determined by the Town Treasurer with the consent and approval of the Town Council.

Project Scope of Work:

The project includes engaging technical expertise necessary for the Town to draft, issue and evaluate responses to a Request for Proposals (RFP) and if necessary, facilitate contract negotiations for the design, construction, implementation, operation and maintenance of a Town-owned island-wide fiber optic broadband network. The Broadband Committee has identified certain aspects of the island-wide network that are critical characteristics including a network infrastructure that must be affordable, reliable, minimum 20-year life, and offer best service levels available. It must be sustainable and serve residents, businesses, visitors and all Town facilities. While the Broadband Committee has engaged a number of technical vendors, contractors, service providers, and industry leaders, there are a number of viable approaches that could meet the Town's needs. This project will define key network characteristics, specifications, performance outcomes and ownership structures while leveraging the expertise and innovative problem solving of the industry experts by inviting those vendors to illustrate, in a design and construction proposal, their innovative answer to Block Island's broadband needs. The process will result in project documentation to present to the community at a Special Town Meeting an island-wide network design, hard costs for construction and operation, and a proposed funding structure for public consideration.

Project Budget:

Total project estimated budget to engage technical assistance necessary for the development of a technical proposal for a Town-owned island-wide fiber optic broadband network is \$125,000.

Annual debt service on the total \$125,000 is estimated to be \$9,140 over 20 years, or \$4.00 in taxes annually on a property assessed at \$1M.

Project Schedule:

Solicitation for technical assistance to develop, issue, and evaluate responses to a Request for Proposals (RFP) is expected to begin in May 2018. Project specific documentation including scope of work, budget, and schedule is expected to be complete by December 31, 2018. A project for an island-wide network will be presented to the community at a Special Town Meeting in late 2018 or early 2019.



FY2019 Capital Program
 Project Scope, Budget, and Schedule Worksheet
 Financial Town Meeting
 May 7, 2018

**Residential Rental Housing Program
 Thomas Property (Plat 8, Lot 128)
 High Street**

Project Cost: \$1,500,000
 Project Schedule: May 8, 2018 – April 30, 2019

Warrant Question:

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$1,500,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a rental housing program on Plat 8 Lot 128 (the “Thomas Property”) that addresses multiple housing needs of the Town of New Shoreham and its related community organizations, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

Project Scope of Work:

Town Council is aware of the housing challenges facing employees on Block Island. This project includes the planning, design, construction, finishing and furnishing of two residential rental properties on Plat 8 Lot 128 (the “Thomas Property”) that addresses multiple housing needs of the Town and its related community organizations (NS Police, BI School, and BI Medical Center). The housing program project includes the replacement of the existing 2-family dwelling with a 6 BR/6 BA dorm-style residential rental home along with the construction of a single-family 3 BR/2 BA residential rental home. Based on budget and schedule, pre-fabricated structures are preferred.

Project Budget:

Total project estimated budget is \$1,500,000. An estimated project cost summary is outlined below.

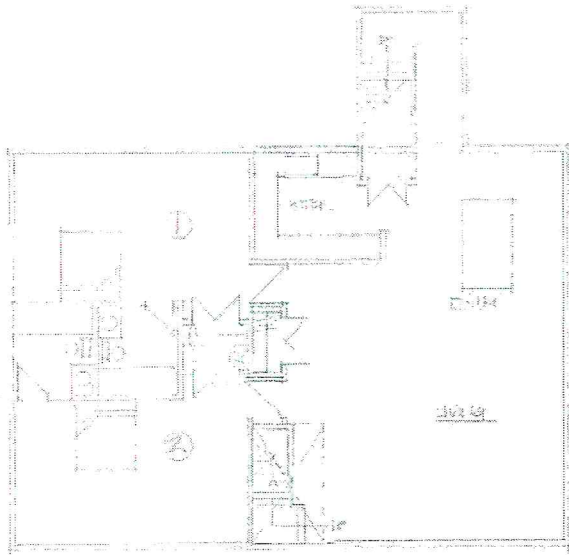
<u>6BR/6BA Dorm-style Residence</u>		<u>3BR/2BA Single-family Residence</u>	
Demolition:	\$15,000	Demolition:	N/A
Site Prep:	\$1,000	Site Prep:	\$6,000
Foundation:	N/A	Foundation:	\$20,000
Utilities:	N/A	Utilities:	\$12,500
Prefab Structure:	\$900,000	Prefab Structure:	\$384,000
HVAC Upgrade:	\$10,000	HVAC Upgrade:	N/A
Site Work:	\$1,500	Site Work:	\$4,000
Landscaping:	\$1,500	Landscaping:	\$2,500
Fixtures, Furniture, Equipment:	\$10,000	Fixtures, Furniture, Equipment:	N/A
Permitting:	\$1,000	Permitting:	\$500
Design (In House):	-	Design (In House):	-
Administration (In House):	-	Administration (In House):	-
Contingency:	\$90,000	Contingency:	\$40,500
Total:	\$1,030,000	Total:	\$470,000

Annual debt service on the total \$1,500,000 is estimated to be \$109,680 over 20 years, or \$53.00 in taxes annually on a property assessed at \$1M.

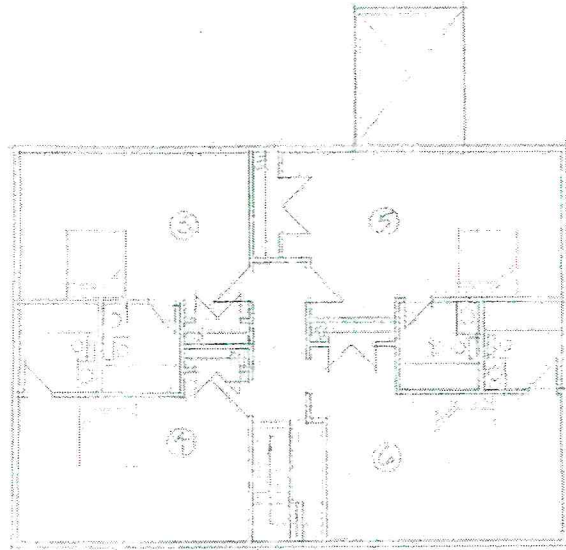
Project Schedule:

The site design, permitting and prefabricated building structure solicitation will begin May 8, 2018. Design and permitting requires a Special Use Permit by the Zoning Board, which includes advisory review by the Planning Board and Conservation Commission. The permitting process is expected to continue through October 2018. Concurrent to the permitting process, the design/build contractor selection process is also expected to continue through October 2018. Site preparation, building demolition, and utility construction is expected to begin in October 2018. Prefabricated structure installation, fit-up and finish is expected through April 2019. Residential occupation is expected in May 2019.

6BR/6BA Proof Sketch:

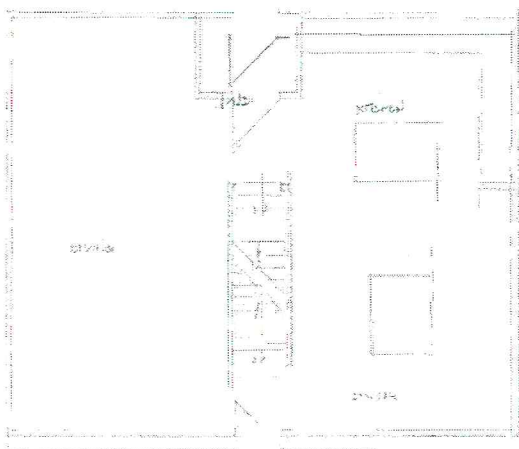


THOMAS HOUBE
1st FLOOR
12'-10" x 16'-0" 4-16-18

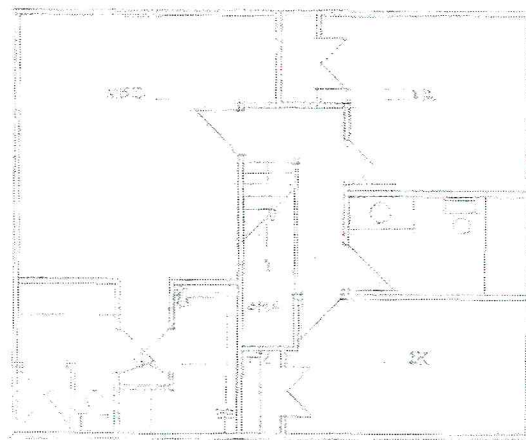


THOMAS HOUBE
SECOND FLOOR
12'-10" x 16'-0" 4-16-18

3BR/2BA Proof Sketch:



THOMAS HOUBE
SINGLE FAMILY - 1ST FLOOR
12'-10" x 16'-0" 4-16-18



THOMAS HOUBE
SINGLE FAMILY - 2ND FLOOR
12'-10" x 16'-0" 4-16-18



FY2019 Capital Program
 Project Scope, Budget, and Schedule Worksheet
 Financial Town Meeting
 May 7, 2018

**Block Island Landfill Slope Repair Project
 West Beach Road**

Project Cost: \$1,995,000
 Project Schedule: September 8, 2018 – May 22, 2019

Warrant Question:

To authorize the Town Treasurer of said Town, pursuant to Rhode Island General Law 45-12-2 with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidence of indebtedness in an amount not to exceed \$1,995,000 in order to finance the excavation, removal, burial, reconstruction, and revetment construction associated with stabilization and maintenance of the shoreline side slope of the Town’s closed landfill, completion of the capping of the landfill, and construction and installation of a drainage system to control runoff from the compactor area, such work to be undertaken in conjunction with the permit applications approved by RI CRMC and RI DEM. The terms, details and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

Project Scope of Work:

Since the closing of the former landfill, the western edge of the site has continued to erode, exposing the previously buried solid waste. As a result, the high winds and storm surges have moved the waves inland resulting in the once-buried waste to migrate to the beach and into the ocean where it is getting dispersed along the shoreline. To stabilize the shoreline and the landfill slope, the proposed project involves the placement of a stone revetment at the toe of the slope to prevent further erosion and displacement of landfill debris. The existing slope will be re-graded before placing the stone revetment and the beach grass. Grading the site will require the excavation of approximately 7,000 cubic yards of material (solid waste and soil) along the westerly slope face of the landfill. While an allowance to remove some of the larger solid metal waste from the site is provided in the contract, any remaining waste will be separated from the soil, buried, and the soil fraction will be used as the final cap material. To allow public access through the property, a walking path will be added that will allow access between the north and south shoreline.

Project Budget:

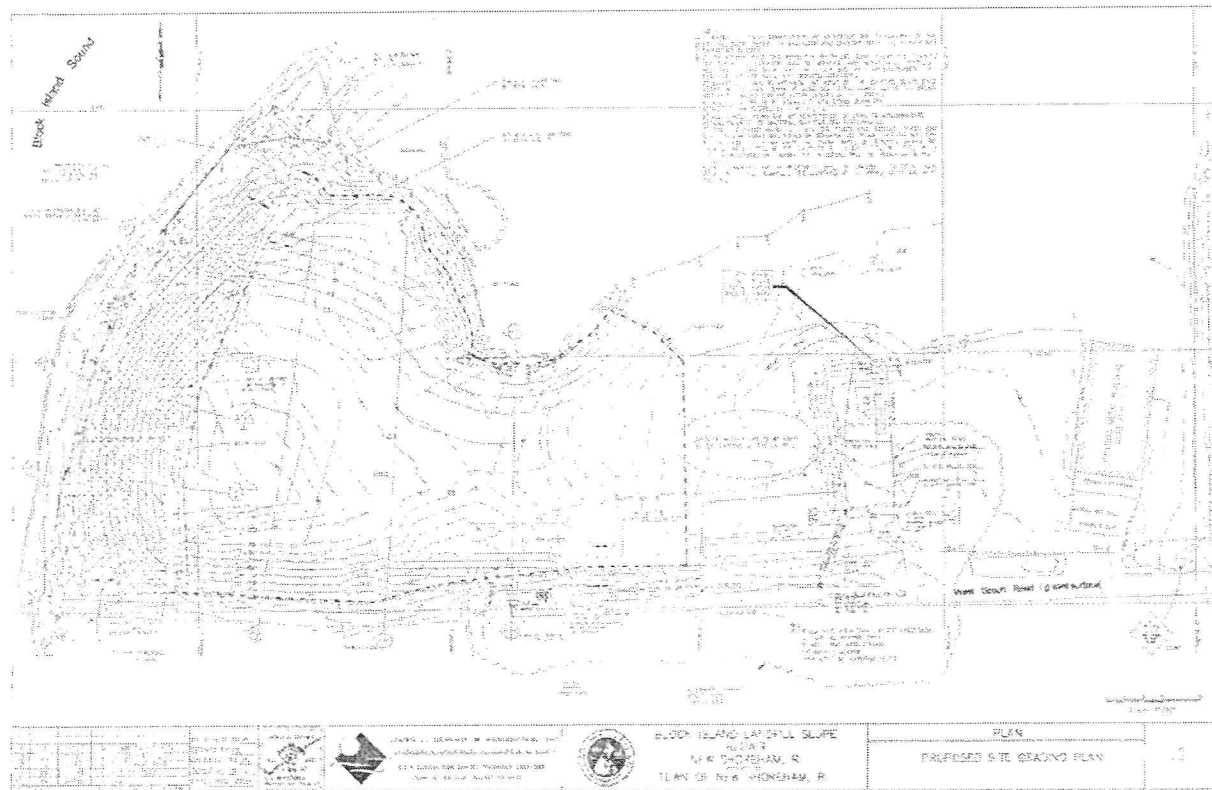
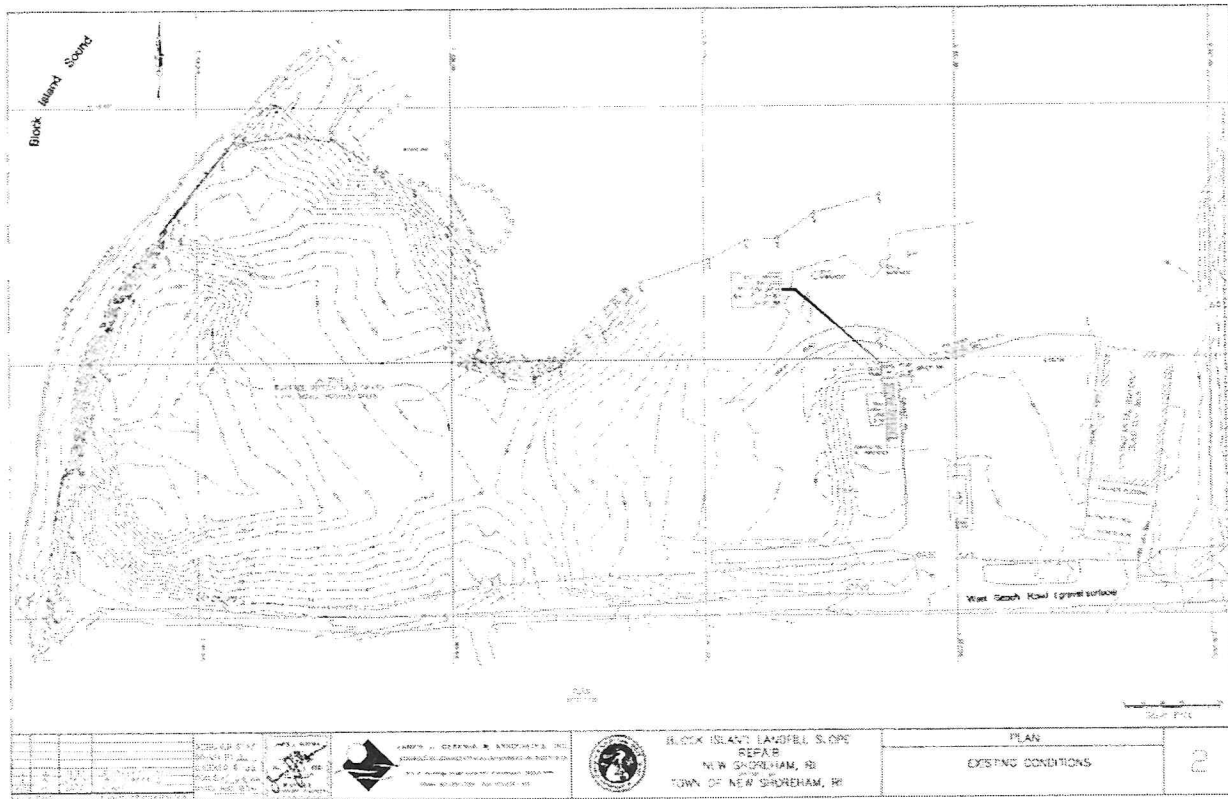
Total project estimated budget is \$1,995,000. An estimated project cost summary is outlined below.

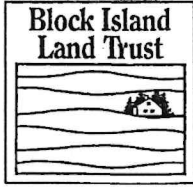
Construction Contract:	\$1,737,300.00
Construction Administration:	\$ 39,860.00
Resident Inspection Services:	\$ 90,550.00
Contingency (7%):	<u>\$ 127,290.00</u>
	\$1,995,000.00

Annual debt service on the total \$1,995,000 is estimated to be \$145,874 over 20 years, or \$70.00 in taxes annually on a property assessed at \$1M.

Project Schedule:

The work is scheduled to begin September 7, 2018 and be complete by May 22, 2019.





Block Island Land Trust
Report to Financial Town Meeting
May 7, 2018

The Block Island Land Trust was established in 1986 by state legislation and the voters of New Shoreham. Its mission is to acquire land for open space, habitat and aquifer protection, agricultural use and recreational use. The Trust is funded by a transfer fee on the sale of real property on Block Island. It works in close cooperation with the Block Island Conservancy and The Nature Conservancy, leveraging the resources of all three organizations to enable important acquisitions.

As we approach the community's goal of preserving 50% of the land as open space, efforts increasingly shift toward stewardship and maintenance of these scenic views, water resources, wildlife habitats, recreational areas, and treasured places throughout the island. It has taken decades for the island's conservation effort to approach this milestone. Negotiations can take months, and many times, years. Although we didn't preserve any additional acres this year, we have been working diligently on several important potential conservation projects. Our work is not done, and the final acres, treasured views, and open areas need to be conserved in order to accomplish the Town's goal.

Donating land for conservation is one of the finest legacies a person can leave to future generations. At the same time, there are other considerable benefits to landowners who decide to work with conservation, including potential tax deductions and/or estate tax reductions. Options include a conservation easement, which may apply to only a portion of the property, and may allow the owner to continue living on and using the property, and also to sell it or pass it on to heirs. There are many options, depending upon the landowner's goals and the features of the property. We have the resources and ability to work with landowners to discuss objectives and various options. Please feel free to contact any of us if you have an interest in learning how you can work with us.

In the meantime, the next time you experience an athletic event at Heinz Field, accompany children playing at Ball-O'Brien Park, walk the island's greenway trails, or take in the sunset from Hodge Preserve, give thanks to all who have worked to ensure that future generations will be able to enjoy them too!

A report of our income and expenses is found in the attached summary.

Thank you.

Block Island Land Trust

Chair Barbara MacMullan, Vice Chair Denny Heinz, Treasurer Barby Michel, Harold Hatfield III, Wendy Crawford

Block Island Land Trust
July 1, 2017-March 31, 2018

Balance July 1, 2017

Checking	\$ 1,449,237.29
Reserve - Debt Service	\$ 500,540.91
Accounts Receivable	\$ 2,800.00
Payables+Current Port. Long-term Debt	\$ (367,383.71)
TOTAL:	\$ 1,585,194.49

Expenses:

Wages	\$ 29,393.81
Payroll Taxes	\$ 2,398.75
Consultant (Legal)	\$ 12,888.73
Consultant (Audit)	\$ 6,000.00
Consultant (Other)	\$ 1,050.00
Stewardship	\$ 25,263.00
Education/Training/Conference	\$ -
Travel	\$ 513.58
Dues/Subscriptions	\$ 1,400.00
Postage/Freight	\$ 20.79
Telephone	\$ -
Data Processing	\$ 575.95
Advertising	\$ 452.43
Office Supplies	\$ 187.64
Taxes/Real Estate	\$ 237.50
Acquisition Expense (loan)	\$ 111,250.00
Debt Service	\$ 51,868.59
TOTAL:	\$ 243,500.77

Income:

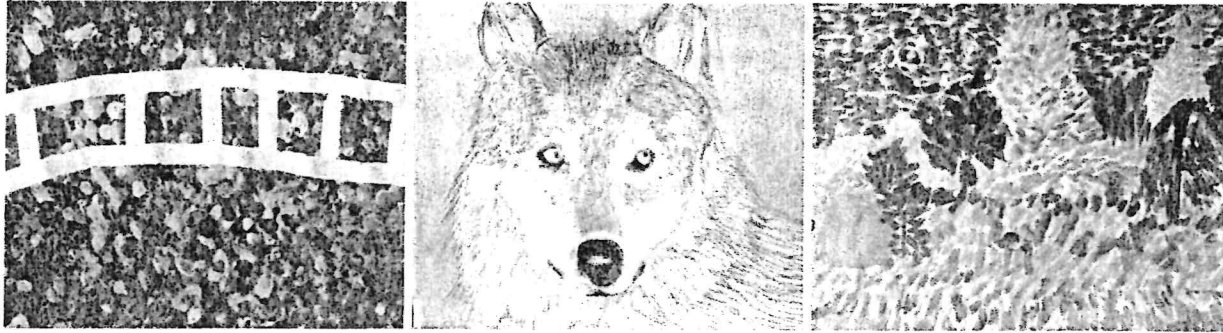
Transfer Fees	\$ 1,158,569.23
Other Income: Lien Payoff	\$ 5,661.63
Donations	\$ 13,000.00
Investment Interest	\$ 777.83
TOTAL:	\$ 1,178,008.69

Balance March 31, 2018

Checking	\$ 2,387,009.69
Reserve - Debt Service	\$ 501,318.74
Payables+Current Port. Long-term Debt	\$ (368,626.02)
TOTAL:	\$ 2,519,702.41

Financial Obligations (Current Bonding)

2012 Bond 20 year note principal and interest vary annually Matures 2032
Fiscal Year Payments:
2018: \$458,188.18 2019: \$436,082.64 2020: \$434,381.28



Art Work by Block Island Students

New Shoreham School Department
Block Island School
Information for the May 7, 2018
New Shoreham Financial Town Meeting

Block Island School Update

Finances

The school department finished the 2016-2017 fiscal year with a fund balance of \$563,130, an increase of \$85,340 over the prior year. Of that balance, a donated scholarship in the amount of \$2,000, Champlin Grant funds in the amount of \$38,646, RI Energy Resources Grant Funds in the amount of \$30,515, and \$28,000 in budgeted revenue for fiscal year 2018 are committed. Using 3.5% of the current operations budget as a reserve minimum, \$173,891 is set aside for emergency use. That leaves \$290,078 available for use in capital projects, and when combined with the \$315,290 the Town has set aside for façade restoration, security, HVA upgrades, drainage, and the replacement of the hot water heater, amounts to \$605,368.

School construction and facilities

State School Construction Process: In order to carry out any school construction improvements, the Rhode Island Department of Education, through the School Building Authority, requires an extensive review of the current facility and all requested improvements. The Stage II application, including a detailed engineering analysis and educational plan review, was submitted in January 2017. The application has been reviewed and it was approved by the Council on Elementary Education on May 9, 2017. This process will allow all approved maintenance projects, as well as projects that improve health and safety for students, to be approved so that a 35% reimbursement can be received.

Facility Improvements: The gymnasium walls have been sealed and the windows on the lower level of the older section of building have been replaced. The installation of solar panels on the roof of the school is completed and the panels are generating electricity. Likewise, the installation of energy efficient lighting has been completed.

Enrollment:

The October 1, 2017 enrollment of the Block Island School was 118 students, a decrease of students over the prior October 1, 2016 count. Seven students are expected to graduate on June 16th and twelve kindergarten students have registered for September 2017. Currently, the high school program (grades 8-12) have 50% of the student body enrolled. NESDEC (the group that does our enrollment projections) projects small enrollment increases through 2019, reaching 124 students in that year.

Graduates:

Pursuing an education beyond high school, whether it be enrolling in a 2- or 4-year public or private institution or registering for a certification or job training program, is essential and important. Please celebrate with our seven graduating seniors as they pursue their postsecondary plans. As of this week, the Block Island Class of 2018 has received acceptances from these colleges and universities:

- Boston College
- Community College of Rhode Island
- Central Connecticut State University
- Columbia College, Chicago
- Emerson College
- Pocono Institute of Taxidermy
- University of East London, UK
- University of Rhode Island

2018-2019 Block Island School Budget Information

Discussion

The School Superintendent submitted to the School Committee in public session on January 8, 2018 administration requests. The budget was reviewed in detail and changes in the budget were made by the School Committee in public workshop sessions held on January 16, 22 and 29. A public hearing was held on Monday, February 12th and the budget was adopted by the School Committee. The adopted budget was forwarded to the Town Manager. On March 14th, the School Committee adopted budget was reviewed at the Town Council budget workshop.

The adopted Block Island School budget for FY 2017-2018 requests \$5,120,899. This budget request amounts to a 2.4% increase from the town. This budget is based on revenue assumptions including an increase in the maintenance of effort from the town's appropriation and continued state aid funding. It reflects increases in expenditures for salaries, some benefits, tuition reimbursement, materials and supplies, travel and lodging, the addition of after school volleyball and legal fees and consultation.

However, it also reflects decreases in health care, out of district tuition, property and liability insurance, and equipment needs. A small school bus that is handicapped accessible was purchased and is transporting students from the west side of the island.

Block Island School Revenue and Expense Summary Budget

		FY 17-18 Budget	FY 18-19 Budget	Increase \$	Increase %
51110	Salary	\$2,746,435	\$2,886,517	\$140,082	5.1%
51113	Professional Days	\$22,326	\$23,473	\$1,147	5.1%
51115	Substitute Pay	\$36,427	\$36,427	\$0	0.0%
51134	Sabbatical	\$0	\$43,182	\$43,182	
51201	Regular Overtime	\$5,000	\$5,000	\$0	0.0%
51309	Tutoring	\$1,000	\$500	-\$500	-50.0%
51338	Summer Pay	\$5,000	\$0	-\$5,000	-100.0%
51401	Stipend - Other	\$17,728	\$16,264	-\$1,464	-8.3%
51403	Stipend - Athletic Dirs./Extracurricular Dirs.	\$11,462	\$12,608	\$1,146	10.0%
51404	Stipend - Coaches	\$69,563	\$80,275	\$10,712	15.4%
51406	Stipend - Athletic Event Officials / Personnel	\$300	\$300	\$0	0.0%
52101	Health Insurance	\$494,169	\$512,176	\$18,007	3.6%
52102	Life and Disability Insurance	\$16,400	\$17,527	\$1,128	6.9%
52103	Dental Insurance	\$31,436	\$30,282	-\$1,154	-3.7%
52106	Other Insurance	\$3,000	\$3,000	\$0	0.0%
52122	Health and Medical - Self Insured / Retiree	\$31,274	\$19,451	-\$11,823	-37.8%
52203	Teacher/Administrative Pension (ERSRI)	\$278,408	\$301,490	\$23,083	8.3%
52208	MERS Pension (ERSRI)	\$31,350	\$32,310	\$960	3.1%
52213	Teacher/Administrative Pension (TIAA-CREF)	\$12,043	\$12,864	\$821	6.8%
52218	MERS Pension (TIAA-CREF)	\$4,060	\$4,419	\$359	8.8%
52301	FICA	\$180,745	\$192,482	\$11,737	6.5%
52302	Medicare	\$42,271	\$45,016	\$2,745	6.5%
52501	Unemployment insurance	\$5,000	\$5,000	\$0	0.0%
52710	Workers' Compensation	\$15,900	\$17,000	\$1,100	6.9%
52903	Tuition Reimbursement	\$5,960	\$4,000	-\$1,960	-32.9%

53205	Psychologists - Purchased Services	\$0	\$4,300	\$4,300	
53213	Evaluations	\$20,000	\$20,000	\$0	0.0%
53214	Mentoring	\$2,500	\$0	-\$2,500	-100.0%
53220	Other Professional Educational Services	\$3,400	\$0	-\$3,400	-100.0%
53221	Virtual Classrooms	\$7,000	\$7,000	\$0	0.0%
53222	Web-Based Supplemental Instructional Programs	\$3,500	\$1,750	-\$1,750	-50.0%
53223	Instructional Teacher Consultants	\$7,326	\$7,326	\$0	0.0%
53301	Prof Dev. Training Services	\$5,750	\$6,050	\$300	5.2%
53302	Curriculum Development	\$2,000	\$2,000	\$0	0.0%
53303	Conferences/workshops	\$3,000	\$3,000	\$0	0.0%
53401	Annual Audit	\$31,500	\$27,000	-\$4,500	-14.3%
53402	Legal Services	\$9,000	\$4,500	-\$4,500	-50.0%
53406	Purchased Professional Services	\$4,000	\$0	-\$4,000	-100.0%
53412	School Dentist	\$7,500	\$7,500	\$0	0.0%
53414	Medicaid Claims Provider	\$1,400	\$1,400	\$0	0.0%
53416	Purchased Services Athletic Officials	\$14,250	\$16,570	\$2,320	16.3%
53501	Data Processing	\$7,000	\$7,000	\$0	0.0%
53502	Other Technical Services	\$72,500	\$75,020	\$2,520	3.5%
53503	Testing	\$500	\$500	\$0	0.0%
53705	Freight & Postage	\$3,500	\$3,000	-\$500	-14.3%
53706	Catering	\$600	\$600	\$0	0.0%
54201	Rubbish Removal	\$5,000	\$4,000	-\$1,000	-20.0%
54202	Snow Plowing Services	\$1,000	\$1,000	\$0	0.0%
54204	Groundskeeping Services	\$5,000	\$4,000	-\$1,000	-20.0%
54205	Rodent & Pest Control	\$400	\$400	\$0	0.0%
54311	Maintenance & Repairs - Fixtures & Equipment	\$8,000	\$8,000	\$0	0.0%
54312	Maintenance & Repairs - General	\$21,000	\$21,000	\$0	0.0%
54320	Maintenance & Repairs - Technology Related	\$5,000	\$5,000	\$0	0.0%
54321	Maintenance & Repairs - Electrical	\$5,000	\$5,000	\$0	0.0%
54322	Maintenance & Repairs HVAC	\$27,000	\$27,000	\$0	0.0%

54324	Maintenance & Repairs - Plumbing	\$6,000	\$6,000	\$0	0.0%
54402	Water Charges	\$5,500	\$5,500	\$0	0.0%
54403	Telephone	\$5,000	\$5,000	\$0	0.0%
54405	Sewer Charges	\$5,500	\$5,500	\$0	0.0%
54407	Internet Connectivity	\$2,500	\$5,590	\$3,090	123.6%
54601	Renting Land and Buildings	\$14,000	\$14,000	\$0	0.0%
54602	Renting Equipment and Vehicles	\$17,195	\$17,666	\$471	2.7%
54902	Alarm and Fire Safety Services	\$3,000	\$3,000	\$0	0.0%
55110	Purchased Student Transportation	\$37,000	\$34,320	-\$2,680	-7.2%
55111	Transportation Contractors	\$59,265	\$59,265	\$0	0.0%
55121	Vehicle Registration	\$0	\$226	\$226	
55201	Property and Liability Insurance	\$9,300	\$9,300	\$0	0.0%
55204	Student Accident Insurance	\$1,500	\$1,500	\$0	0.0%
55206	Vehicle Insurance	\$1,079	\$1,079	\$0	0.0%
55401	Advertising	\$2,000	\$1,000	-\$1,000	-50.0%
55501	Printing	\$500	\$500	\$0	0.0%
55630	Tuition to Private Sources	\$8,000	\$4,000	-\$4,000	-50.0%
55801	Board Travel	\$200	\$200	\$0	0.0%
55803	Travel Staff	\$12,311	\$12,311	\$0	0.0%
55807	Travel Students	\$13,950	\$10,990	-\$2,960	-21.2%
55809	Travel Teachers	\$3,000	\$3,000	\$0	0.0%
56101	Supplies & Materials	\$28,792	\$39,792	\$11,000	38.2%
56113	Graduation supplies	\$400	\$400	\$0	0.0%
56115	Medical Supplies	\$600	\$600	\$0	0.0%
56116	Athletic Supplies & Materials	\$3,655	\$3,350	-\$305	-8.3%
56117	Honors / Awards Supplies	\$900	\$975	\$75	8.3%
56202	Transportation Fuel	\$7,500	\$7,500	\$0	0.0%
56204	Propane	\$2,000	\$2,000	\$0	0.0%
56207	Maintenance Supplies/Parts	\$4,500	\$4,500	\$0	0.0%
56209	Heating Fuel	\$76,000	\$76,000	\$0	0.0%

56214	Paint	\$1,500	\$1,500	\$0	0.0%
56215	Electricity	\$90,000	\$60,000	-\$30,000	-33.3%
56216	Lumber and Hardware	\$500	\$500	\$0	0.0%
56219	Custodial Supplies	\$11,000	\$11,000	\$0	0.0%
56401	Public Textbooks	\$8,000	\$8,000	\$0	0.0%
56402	Library Books	\$6,000	\$5,000	-\$1,000	-16.7%
56404	Subscriptions & Periodicals	\$700	\$700	\$0	0.0%
56407	Web-Based Software and Databases	\$2,300	\$2,300	\$0	0.0%
56501	Computer Supplies	\$3,000	\$3,000	\$0	0.0%
57202	Building Improvements	\$45,810	\$0	-\$45,810	-100.0%
57305	Equipment	\$3,950	\$4,550	\$600	15.2%
57309	Technology Hardware	\$29,500	\$29,500	\$0	0.0%
57311	Technology Software	\$7,000	\$7,300	\$300	4.3%
58101	Professional Organization Fees	\$9,810	\$13,580	\$3,770	38.4%
58102	Athletic Registrations, Fees & Dues	\$2,225	\$2,425	\$200	9.0%
59100	Fund Transfer Out	\$65,000	\$65,000	\$0	0.0%
	Total Expenses	\$4,968,324	\$5,120,899	\$152,575	3.1%



**BLOCK ISLAND HEALTH SERVICES, INC.
THE BLOCK ISLAND MEDICAL CENTER**

Mark Andrew Clark, MD
Medical Director/CEO

Assistant Professor of Family Medicine
Alpert School of Medicine, Brown University

Assistant Professor of Emergency Medicine
Icahn School of Medicine at Mount Sinai
mclark@bihealthservices.com

Dear Members of the Town Council,

Over the last year, aided by support from the Town, BIHS continued to make gains in the quality and scope of healthcare we provide for our community and visitors to Block Island.

We at BIHS intend to carry out the goals expressed in our Mission Statement and to assure that the Medical Center operates at or above the standard of excellence found on the mainland.

In 2017 we moved significantly closer to achieving our goals, but we have more work to do. This remains a critical time for the Medical Center and we rely on the continued financial support from the Town to meet our operating expenses.

In 2017, we made progress on initiatives that were begun in 2016 including essential upgrades to infrastructure, IT, medical equipment, laboratory capability, radiology services, ancillary services, physical plant, educational programs and accounting/billing procedures.

In addition, in 2018 we began a robust and well-received physical therapy program, implemented an innovative risk-reduction/preventive health program, added women's health services, standardized our financial assistance program, upgraded to a web-based electronic health record which will greatly benefit patient care with enhanced efficiency and communication, and added much-needed support staff.

Our volume remained high in spite of fluctuations in tourism, with a total of 5,000 patients visits in 2017, including a continued rise in the number of islanders seeking to use BIHS as their source of primary care.

BIHS continues to provide a safety net for all--including islanders or visitors who are uninsured or unable to pay for services.

With your help will continue to improve quality and to expand services in 2018. We are very grateful for the support and confidence of the community and the Town Council.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Clark".

Mark Clark, M.D.

Post Office Box 919
Block Island, Rhode Island 02807
401-466-2974
Fax 401-466-5476

Block Island Health Services
Profit & Loss Budget vs. Actual
 January through December 2017

	2017 Actual (Audit in Progress)	2017 Budget	2018 Budget
Operational Revenue			
4010 · Patient Fee	\$ 461,609.76	\$ 564,900	\$ 563,100
4210 · NHP Capitation	\$ 9,289.86	\$ 7,200	\$ 7,600
4220 · Non-Patient Revenue	\$ 23,005.00	\$ 22,800	\$ 35,600
Total Income	\$ 493,904.62	\$ 594,900	\$ 606,300
Operatic Expenditures			
5105 · Advertising	\$ 1,968.20	\$ 1,600	\$ 1,600
5115 · Bad Debt Expense	\$ -	\$ 23,700	\$ 38,000
5125 · Benefits; Employees	\$ 92,028.41	\$ 123,000	\$ 144,900
5135 · Depreciation Expense	\$ 47,904.00	\$ 47,900	\$ 48,000
5145 · Donations & Charitable Gifts	\$ 50.00	\$ -	\$ -
5155 · Dues & Subscriptions	\$ 3,774.98	\$ 5,000	\$ 3,000
5175 · Education & Training	\$ 8,789.31	\$ 15,000	\$ 10,000
5195 · Equipment Lease Expense	\$ 3,104.35	\$ 2,600	\$ 3,000
5500 · Insurance	\$ 33,686.45	\$ 31,800	\$ 32,700
5520 · Interest Expense	\$ 28.28	\$ 50	\$ 100
5610 · Information Technology	\$ 52,648.26	\$ 50,550	\$ 28,100
5640 · Labor or Services Donated	\$ 2,445.00	\$ -	\$ -
5650 · Medical Expense	\$ 41,619.48	\$ 49,300	\$ 44,600
5700 · Office Expense	\$ 69,504.70	\$ 59,000	\$ 52,400
6010 · Payroll; Wages & Salaries	\$ 552,479.05	\$ 560,600	\$ 663,500
6050 · Contracted Medical Staff	\$ 2,135.00	\$ 1,900	\$ 11,500
6400 · Payroll Taxes	\$ 44,402.86	\$ 48,200	\$ 49,600
6470 · Professional Fees	\$ 18,384.21	\$ 15,000	\$ 15,900
6500 · Rent	\$ 21,600.00	\$ 21,600	\$ 22,200
6600 · Repairs & Maintenance	\$ 54,205.92	\$ 46,800	\$ 42,500
6620 · Travel & Entertainment	\$ 1,132.95	\$ 500	\$ 500
6700 · Telephone	\$ 8,097.57	\$ 8,200	\$ 6,400
6800 · Utilities	\$ 27,591.58	\$ 24,800	\$ 23,000
Total Expense	\$ 1,087,580.56	\$ 1,137,100	\$ 1,241,900
Net Operating Surplus/Deficiency	\$ (593,675.94)	\$ (542,200)	\$ (635,600)
Other Revenue/Expense			
7100-10 · Restricted Donations	\$ 251,317.76	\$ -	\$ -
7100-20 · Unrestricted Donations	\$ 159,392.93	\$ 150,000	\$ 157,000.00
7120 · In-Kind Donations	\$ 2,445.00	\$ -	\$ -
7150 · Restricted Grants	\$ 31,500.00	\$ 5,000	\$ 5,000.00
7150 · Town of New Shoreham	\$ 260,000.00	\$ 260,000	\$ 260,000.00
7250 · Fundraising Income	\$ 82,292.47	\$ 72,500	\$ 76,000.00
7300 · Investment Income	\$ 231,679.24	\$ 70,000	\$ 88,000.00
Total Other Income	\$ 1,018,627.40	\$ 557,500	\$ 586,000.00
Other Expense			
8010 · Investment Fees & Expenses	\$ 1,217.13	\$ 1,500	\$ 1,600
5250 · Fundraising Expenses	\$ 26,965.92	\$ 13,800	\$ 14,200.00
Net Other Income	\$ 990,444.35	\$ 542,200	\$ 570,200.00
Total Facility Surplus/Deficiency	\$ 396,768.41	\$ -	\$ (65,400.00)

Block Island Housing Board Annual Report

July 1, 2016 – June 30, 2017

The Block Island Housing Board has had a year of working its way through Town boards and commissions – working towards “a shovel in the ground” at the Cherry Hill Lane property. We began with the Planning Board - Application for Master Plan Stage of a Major Subdivision, which brought us to the Conservation Commission for an advisory and then it was on to the Zoning Board for Special Use Permit for affordable housing. Both the Master Plan approval and the Special Use Permit were granted. Currently, we are awaiting DEM Wetlands approval to allow us to return to Planning for the final approval.

Other Cherry Hill Lane items in the works over the past year include a comprehensive landscaping plan, restrictions, covenants and easement documents, solar grant research, and research into sustainable passive homes. In anticipation of drafting restrictions and covenants, the Board has analyzed the other island affordable developments to proactively improve accountability, compliance and continuation of the covenants.

Meanwhile, in July of 2016, we had a meeting with the neighbors of the Cherry Hill Lane project. The Board has been committed to listening to concerns and promoting an open dialog with abutters. Transparency and cooperation has been an objective, while working towards our goal of building five affordable single family homes for island residents and families.

Additionally, the Board has initiated meetings with BIED, discussing the need for rental housing on the island. We touched on the potential of a future joint project encompassing the E. Searles Ball property and the O’Brien property. (The O’Brien property is a neighboring property recently purchased by the Housing Board in 2016.) The board will pursue the development of the O’Brien property in earnest, following the completion of Cherry Hill Lane.

In the spring of 2017, the Housing Board and BIED worked jointly on drafting and circulating an online public survey to determine the housing needs of the island population. The survey was drawn up in both Spanish and English and brought in a total 47 respondents. The results underscored and verified the need for secure, year-round housing.

In other news:

- We were excited to welcome new member Michael Kiley who was elected to the board in November 2016.
- The Champlin Road homeowners passed their fifth year certification.

All of us throughout the community understand the importance of affordable housing. It is an integral part of creating and sustaining a viable community. And we wouldn’t be able to do the work that we do without the dedicated participation of Block Island homeowners who rent their homes weekly. This year, 2016 – 2017, the tax receipts raised were \$115,515.89. Attached, please find a year-end statement of our accounts.

Respectfully Submitted,

Millie McGinnes
Block Island Housing Board

**Statement of Activity - MTD and YTD Summary
Block Island Housing Board
For 6/30/2017**

Run: 4/23/2018 at 10:05 AM

10	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance	% Used
4000 Tax Payments	6,029.10	115,515.89	0.00	115,515.89	0.00
4010 Other Income	0.00	100.00	0.00	100.00	0.00
4020 Interest	<u>57.38</u>	<u>317.24</u>	<u>0.00</u>	<u>317.24</u>	<u>0.00</u>
 Total Revenues	 6,086.48	 115,933.13	 0.00	 115,933.13	 0.00
5400 Consultants-Legal	1,214.35	5,361.33	0.00	(5,361.33)	0.00
5402 Consultants-Other	0.00	6,852.00	0.00	(6,852.00)	0.00
5403 Consultants-Engineer	2,731.10	6,516.97	0.00	(6,516.97)	0.00
7000 Supplies/Misc	26.00	457.01	0.00	(457.01)	0.00
7900 Acquisition Expense	0.00	404,071.00	0.00	(404,071.00)	0.00
8400 Property Development	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>(400.00)</u>	<u>0.00</u>
 Total Expenses	 <u>3,971.45</u>	 <u>423,658.31</u>	 <u>0.00</u>	 <u>(423,658.31)</u>	 <u>0.00</u>
 Excess Revenue Over (Under) Expenditures	 <u>2,115.03</u>	 <u>(307,725.18)</u>	 <u>0.00</u>	 <u>539,591.44</u>	 <u>0.00</u>

**Statement of Position by Fund
Block Island Housing Board
For 6/30/2017**

Run: 4/23/2018 at 10:05 AM

80

	This Year
Assets	
1000 Washington Trust #90341770	182,150.85
1102 Washington Trust CD#92802320	<u>158,318.92</u>
Total Assets	340,469.77
Liabilities and Net Asserts	
Total Liabilities	0.00
3000 Fund Balance	(648,194.95)
Change in Net Assets	<u>(307,725.18)</u>
Total Net Assets	340,469.77
Total Liabilities and Net Asserts	(340,469.77)

New Shoreham Financial Town Meeting Minutes
Block Island School, High Street, Block Island
May 7, 2018
7:00 p.m.

Present: Moderator Frederick C. Leeder, Board of Canvassers Chair Heather Russo Littlefield, Canvassers Marguerite Donnelly and Susan Torrey, and Alternate Canvassers Lesley Helterline and Greta Heinz. Also present were Town Manager Edward Roberge and Finance Director Amy Land. Town Solicitor Steve Merolla was present. Present for the Town Council were First Warden Kenneth C. Lacoste, Second Warden Andre Boudreau, Town Councilors Martha A. Ball, Sven Risom and Christopher Willi. Town Clerk Fiona Fitzpatrick took the minutes of the meeting.

The Canvassers reported 183 voters were present, and Moderator Leeder confirmed a quorum (more than seven voters) and called the meeting to order at 7:32. Moderator Leeder read the rules of the meeting.

Moderator Leeder read the Warrant Greeting and the Town Sargent's Return of Service. "Greeting: Pursuant to Chapter 3 of Title 45, you are hereby required to post, at least seven (7) days before the 7th day of May, A.D. 2018, written notifications in three (3) or more public places in said Town of New Shoreham, Rhode Island notifying and warning the electors of the Town of New Shoreham, qualified to vote upon any proposition to impose a tax or for the expenditure of money, to assemble in Town Meeting at the School Cafeteria in the Central part of the Town of New Shoreham, on Monday, the 7th of May, A.D. 2018, at 7:00 p.m. for the purpose of ordering a tax to be levied and assessed on the ratable property of the Town and the inhabitants thereof for the payment of the Town debts and interest, for the payment of the Town's proportion of the state tax, for the support of schools, for the support and maintenance of the poor, for the building, repairing, and amending of highways, for the building, repairing and amending of bridges, for the improvement in any manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within the Town, whether incidental or not to the above."

A motion to waive the reading of the Warrant in its entirety was made, seconded and voted approved by a voice vote.

First Warden Lacoste welcomed those present and called for a moment of silence to remember the late Second Warden Norris Pike.

Town Manager Edward Roberge reported on the state of the Town and the issues before the voters at the meeting.

A motion was made and seconded to receive and act upon the Town Treasurer's Report of the receipts and expenditures of said Town for the Fiscal Year 2018. Finance Director Amy Land presented the Report. The motion was approved with a voice vote.

A motion was made and seconded to receive and act upon the Superintendent's Report for the

School District for the Fiscal Year 2018. Superintendent Judith Lundsten presented the Report. There was no comment, questions or discussion and the motion was approved with a voice vote.

A motion was made and seconded to receive and act upon the Medical Center Report by Block Island Health Services for the Calendar Year 2017. There was no discussion and the motion was approved with a voice vote.

A motion was made and seconded to receive and act upon the Block Island Housing Board Report for the Fiscal Year 2017. There was no discussion and the motion was approved with a voice vote.

A motion was made and seconded to receive and act upon the Block Island Land Trust Report for the Fiscal Year 2018. There was no discussion and the motion was approved with a voice vote.

A motion was made and seconded to receive and act upon the Annual Operating and Capital Budget approved by the Town Council and presented by the Town Manager for Fiscal Year 2019. The motion was approved with a voice vote.

Finance Director Amy Land and Town Manager Edward Roberge presented the Annual Operating and Capital Budget to the assembly. The expenditures of the Annual Operating and Capital Budget were acted on line by line.

Moved and seconded: to approve the expenditure of \$1,402,710 for Administration. The vote was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$426,801 for Finance. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$282,258 for Fire/Rescue/Communications/Emergency Management/Welfare. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$922,602 for the Police Department. Motion was approve with a voice vote.

Moved and seconded: to approve the expenditure of \$987,087 for Highways & Maintenance. The motion was approved by a voice vote.

Moved seconded: to approve the expenditure of \$624,746 for Harbors Department. The motion was voted approved with a voice vote.

Moved and seconded: to approve the expenditure of \$219,793 for Building Official's Department. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$409,481 for the Recreation

Department. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$506,429 for the Library. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$261,492 for GIS/Technology. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$209,247 for Boards/Commissions. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$5,485,951 for Community Support. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$561,110 for Capital/Tax. The motion was approved by a voice vote.

Moved and seconded: to approve the expenditure of \$2,197,368 for Debt Service. There were no questions or comments and the motion was approved by a voice vote.

There were no changes to the Operating and Capital Budget for Fiscal Year 2019.

Moved and seconded: to read and act upon the resolution, pursuant to Rhode Island General Law 44-5-8, concerning the levying of taxes. The motion was carried by a voice vote.

The Moderator read the resolution:

RESOLVED: That the Electors of the Town of New Shoreham, qualified to vote upon any propositions to impose a tax, or for the expenditures of money, in Town Meeting legally assembled:

That the assessment and collection of tax be made on the ratable real estate and tangible personal property of said Town for the fiscal year beginning July 1, 2018, through June 30, 2019, in a sum of \$10,057,494 said tax for expenses and charges and sinking funds, for the payment of interest and indebtedness in whole or in part of said Town, and for other purposes authorized by law.

The Tax Assessors shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December, A.D. 2017, Midnight, according to law and shall, on completion of said assessment, date, and certify, and sign the name and deliver to and deposit the same in the Office of the Town Clerk, on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer, who shall forthwith issue and affix said copy a warrant under her hand, directed to the Collector of Taxes of said Town, commanding her to proceed and collect said tax of the persons and estates liable therefore. Said tax shall be due and payable on and between the 15th day of August A.D., 2018 and the 31st day of August A.D., 2018 and all taxes

remaining unpaid on said last named day shall carry until collected a penalty at a rate up to eighteen (18%) per cent per annum upon such unpaid tax, and/or said tax may be paid in quarterly installments, the first installment of twenty-five (25%) per cent on or before the 15th day of August A.D., 2018 and the remaining installments as follows: twenty-five (25%) on the 15th day of November A.D., 2018; and twenty-five (25%) on the 15th day of February A.D., 2019 and twenty-five (25%) on the 15th day of May A.D., 2019. If the first installment or any succeeding installment of taxes is not paid by the end of the grace period established for each quarterly installment, said grace period end dates herein established as August 31, 2018, November 30, 2018, February 28, 2019 and May 31, 2019 respectively, they shall carry until collected a penalty at the rate of eighteen (18%) per annum including the grace period, provided, however, any property tax due in an amount not in excess of \$100.00 shall be payable in full between the fifteenth day of August and 31st day of August, 2018 and the quarterly installment provisions herein before permitted shall not apply.

And be it further RESOLVED: That the Collector of Taxes shall collect, and pay into the Town's Treasury as the same is collected, the tax this day ordered.

A motion to adopt the Tax Resolution as read was made, seconded and approved by a voice vote.

Moved, seconded and voted approved: RESOLVED, that the Town Treasurer is hereby authorized, with the consent and approval of the Town Council, by resolution, to borrow from time to time in anticipation of taxes such sum or sums of money as shall be necessary for the payment of the current liabilities and expenses of the Town, and to issue the negotiable promissory note or notes of the Town therefore. The total amount of notes issued shall not exceed the limits prescribed by Section 45-12-4 of the General Laws as amended. Sums so borrowed during the current Fiscal Year commencing July 1, 2017 and ending June 30, 2018 shall be borrowed in anticipation of taxes assessed as of December 31, 2016 and sums so borrowed during the subsequent Fiscal Year, but prior to the next Annual Financial Town Meeting, shall be borrowed in anticipation of taxes assessed as of December 31, 2017. The notes issued pursuant to this authority shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council, and such countersignature shall be conclusive evidence to all holders of such notes of the consent and approval of the Town Council to loan evidenced thereby. All terms and conditions of such notes and the method of sale thereof not fixed herein or by provisions of law may be fixed by the Town Council. The Town Treasurer is hereby authorized, with the consent and approval of the Town Council, to renew such notes from time to time, but any such renewal note shall be due not later than one year from the date of the original notes so renewed.

Moved, seconded and approved by a voice vote: To authorize the Town Treasurer of said Town with the consent and approval of the Town Council to place investments as deemed proper and to open or close bank accounts as necessary for the General Fund, Enterprise Funds and Proprietary Funds of said Town consistent with any investment policy adopted by the Town.

Moved, seconded and approved by a voice vote: To authorize the Town Treasurer of said Town, with the consent and approval of the Town Council, to issue refunding bonds in order to refund

all or part of any Public Improvement or General Obligation Bond(s) that would result in savings to the Town, length of term of said bond(s) to be the minimum required, the same or lesser in time duration, the terms, details and conditions of such bonds to be set by a resolution of the Town Council.

Moved, seconded and voted approved: To authorize the Town Treasurer, with the consent and approval of the Town Council, by resolution, and the Board of Sewer Commissioners, pursuant to Rhode Island General Law 45-12-4.3, to issue notes in anticipation of sewer service charges, such sum or sums of money to an amount which, together with any money borrowed in anticipation of such revenues in any prior Fiscal Year that remains unpaid, shall not exceed in aggregate eighty percent (80%) of the total amount of those revenues due or expected to be received during the Fiscal Year as estimated by the Town Treasurer or \$400,000.00, whichever is less. Such funds shall be used for payment of the current liabilities and expenses of the Sewer Commission for the cost of repairing and operation of such sewage disposal system. Negotiable Notes issued pursuant to the authority hereof shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council and the Chairman of the Board of Sewer Commissioners to the loan or loans evidenced thereby. All the conditions of said Note or Notes and the method of sale thereof not fixed herein or by provisions of law, may be fixed by the Town Council and, if not so fixed, then by the Town Treasurer. The Town Treasurer is hereby authorized and empowered with the consent and approval of the Town Council and the Board of Sewer Commissioners to renew any such Notes from time to time, provided that the period from the date of an original note to the maturity of any note issued to renew the same debt shall not exceed one year.

Moved, seconded and voted approved: To authorize the Town Treasurer, with the consent and approval of the Town Council by resolution, pursuant to R.I.G.L. 45-12-4.3, to issue notes in anticipation of water service charges such sum or sums of money to an amount which, together with any money borrowed in anticipation of such revenues in any prior Fiscal Year that remains unpaid, shall not exceed in aggregate eighty percent (80%) of the total amount of those revenues due or expected to be received during the Fiscal Year as estimated by the Town Treasurer or \$200,000.00 whichever is less. Such funds shall be used for payment of the current liabilities and expenses for the cost of repair and operation of such water treatment system. Negotiable Notes issued pursuant to the authority hereof shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council to the loan or loans evidenced thereby. All the conditions of said Note or Notes and the method of sale thereof not fixed herein or by provisions of law, may be fixed by the Town Council and if not so fixed then by the Town Treasurer. The Town Treasurer is hereby authorized and empowered with the consent and approval of the Town Council, to renew any such Notes from time to time, provided that the period from the date of an original note to the maturity of any note issued to renew the same debt shall not exceed one year.

Moved, seconded and approved with a voice vote: To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$550,000 to complete the construction and implementation of a network to deliver broadband connectivity to the Community Anchor Institutions of Block Island including the

Block Island School, Town Hall, Public Safety complex, Block Island Medical Center and Island Free Library, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Or in the alternative, to finance such amounts from reserves, as determined by the Town Treasurer with the consent and approval of the Town Council.

Moved, seconded and approved with a voice vote: To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$125,000 to engage the technical expertise necessary for the Town to draft, issue and evaluate responses to a Request for Proposals and if necessary facilitate contract negotiations for the design, construction, implementation, operation and/or maintenance of the island-wide broadband network, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Or in the alternative, to finance such amounts from reserves, as determined by the Town Treasurer with the consent and approval of the Town Council.

Moved and seconded: To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$1,500,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a rental housing program on Plat 8 Lot 128 (the "Thomas Property") that addresses multiple housing needs of the Town of New Shoreham and its related community organizations, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

A call for a paper ballot was made and seconded. 21 votes were in favor, and 37 were needed to attain the two-fifths required. The motion for a paper ballot did not prevail.

Moved and seconded, to amend the motion to reduce funding and scope as follows: To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$470,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a single family home on Plat 8 Lot 128 (the "Thomas Property"). After discussion, the motion to amend did not carry.

Discussion in favor of the amendment: Dorm style housing should not be built and there is a need for full apartments or townhouses; the Thomas House should not be torn down; the Town should not commit to being a landlord; maintenance of the buildings is too much to take on; the need is not clear because affordable housing exists that is not being used appropriately.

Discussion opposed to the amendment: \$470,000 may not be enough for the Manager's residence; a clear need exists for seasonal police, medical students, summer Town workers and other single people; the housing plan can be altered.

The main motion was called: To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$1,500,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a rental housing program on Plat 8 Lot 128 (the "Thomas Property") that addresses multiple housing needs of the Town of New Shoreham and its related community organizations, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. After discussion, the Moderator called for division of the house; the main motion was approved.

Ayes: 92

Nays: 39

Discussion on the main motion: There is a clear need for more year round and rental housing for workers, including Town employees. The property management program will be a Council policy decision. It is unclear if the income will cover the debt; that is a Council policy decision. The dorm plan can be discarded and people can be involved in a new design at upcoming Council meetings. There was a suggestion to keep the Thomas house and connect it to a new house with a breezeway.

Moved and seconded: To authorize the Town Treasurer of said Town, pursuant to Rhode Island General Law 45-12-2 with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidence of indebtedness in an amount not to exceed \$1,995,000 in order to finance the excavation, removal, burial, reconstruction, and revetment construction associated with stabilization and maintenance of the shoreline side slope of the Town's closed landfill, completion of the capping of the landfill, and construction and installation of a drainage system to control runoff from the compactor area, such work to be undertaken in conjunction with the permit applications approved by RI CRMC and RI DEM. The terms, details and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution. Voted approved by a show of hands.

Moved and seconded: To extinguish the authorization granted at the September 26, 2016 Special Town Meeting to issue and refund from time to time, bonds, notes or other evidence of indebtedness in an amount not to exceed \$1,000,000 in order to finance the excavation, removal, burial, reconstruction, and revetment construction associated with stabilization and maintenance of the shoreline side slope of the Town's closed landfill, completion of the capping of the landfill, and construction and installation of a drainage system to control runoff from the compactor area, such work to be undertaken in conjunction with the \$1,700,000 CDBG grant award and permit applications approved by RI CRMC and RI DEM. Voted approved.

Moved and seconded: To authorize the Town Council, pursuant to Rhode Island General Law 20-3-7, to enact such ordinances as they may think proper, to protect and to regulate the taking of shellfish and other fish in the Great Salt Pond, and to impose penalties therefore, not exceeding two hundred dollars (\$200.00) and three (3) months imprisonment for any one offense. The motion was voted approved.

Moved and seconded: To ratify and confirm the actions of the Town Council in authorizing over expenditures of certain appropriations, which were due to circumstances that could not be anticipated in budget preparations for Fiscal Year 2018 provided that the over expenditures do not exceed the total budget amount for the Fiscal Year 2018. Voted approved.

Moved and seconded: To authorize the Town Council of the Town of New Shoreham to expend grant funds applied for and awarded to the Town of New Shoreham, and, to the extent grant proceeds from grants exceed the amount budgeted by the Town, to authorize the Town Treasurer with the advice and consent of the Town Council to expend these excess proceeds for the purposes designated in the grant. Voted approved.

At 10:12, there being no further business before the assembly, a motion to adjourn was made, seconded and voted approved.

Attest:



Fiona Fitzpatrick, Town Clerk

TAXES

RESOLVED: That the Electors of the Town of New Shoreham, qualified to vote upon any propositions to impose a tax, or for the expenditures of money, in Town Meeting legally assembled:

That the assessment and collection of tax be made on the ratable real estate and tangible personal property of said Town for the fiscal year beginning July 1, 2018, through June 30, 2019, in a sum of \$10,057,494 said tax for expenses and charges and sinking funds, for the payment of interest and indebtedness in whole or in part of said Town, and for other purposes authorized by law.

The Tax Assessors shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December, A.D. 2017, Midnight, according to law and shall, on completion of said assessment, date, and certify, and sign the name and deliver to and deposit the same in the Office of the Town Clerk, on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer, who shall forthwith issue and affix said copy a warrant under her hand, directed to the Collector of Taxes of said Town, commanding her to proceed and collect said tax of the persons and estates liable therefore. Said tax shall be due and payable on and between the 15th day of August A.D., 2018 and the 31st day of August A.D., 2018 and all taxes remaining unpaid on said last named day shall carry until collected a penalty at a rate up to eighteen (18%) per cent per annum upon such unpaid tax, and/or said tax may be paid in quarterly installments, the first installment of twenty-five (25%) per cent on or before the 15th day of August A.D., 2018 and the remaining installments as follows: twenty-five (25%) on the 15th day of November A.D., 2018; and twenty-five (25%) on the 15th day of February A.D., 2019 and twenty-five (25%) on the 15th day of May A.D., 2019. If the first installment or any succeeding installment of taxes is not paid by the end of the grace period established for each quarterly installment, said grace period end dates herein established as August 31, 2018, November 30, 2018, February 28, 2019 and May 31, 2019 respectively, they shall carry until collected a penalty at the rate of eighteen (18%) per annum including the grace period, provided, however, any property tax due in an amount not in excess of \$100.00 shall be payable in full between the fifteenth day of August and 31st day of August, 2018 and the quarterly installment provisions herein before permitted shall not apply.

And be it further RESOLVED: That the Collector of Taxes shall collect, and pay into the Town's Treasury as the same is collected, the tax this day ordered.

This is a true copy of a resolution passed by vote of the electors of the Town of New Shoreham at the Financial Town Meeting May 7, 2018.

Fiona Fitzpatrick, CMC
Town Clerk

