

**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 6th day of May, A.D. 2019, 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 6th of May, A.D. 2019, 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 2019.

To receive and act upon the Superintendent's Report for the School District for the Fiscal Year 2019.

To receive and act upon the Medical Center Report by Block Island Health Services for the Calendar Year 2018.

To receive and act upon the Block Island Housing Board Report for the Fiscal Year 2018.

To receive and act upon the Block Island Land Trust Report for the Fiscal Year 2019.

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 2020.

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, 2018 and ending June 30, 2019 shall be borrowed in anticipation of taxes assessed as of December 31, 2017 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, 2018. 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 Chapter 45-12-2 of the Rhode Island General Laws, to issue and refund from time to time, general obligation bonds and notes or other evidence of indebtedness in an amount not to exceed \$1,000,000 to finance the repair, replacement, and/or improvement of Town roads and bridges.

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 2019 provided that the over expenditures do not exceed the total budget amount for the Fiscal Year 2019.


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 24th day of April A.D. 2019 at the Town of New Shoreham, Rhode Island.

Attest:


Fiona Fitzpatrick, Town Clerk



Treasurer's Report

Fiscal Year 2019



May 6, 2019

Financial Town Meeting
Town of New Shoreham, Rhode Island

Treasurer's Report

Fiscal Year 2019



May 6, 2019
Financial Town Meeting
Town of New Shoreham, Rhode Island

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

14 GRANT REVENUE	CURRENT YEAR			PRIOR YEAR			CURRENT
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used</u>	<u>Annual</u> Budget	<u>Y-T-D</u> Actual	<u>Annual</u> Budget	<u>Projection</u>
4002 GRANT/POLICE	0	500	0.00	0	1,600	0	500
4003 GRANT/ HARBORS	1,000	1,000	0.00	0	0	0	1,000
4005 GRANT/GOVERNOR'S JUSTICE	0	6,310	0.00	0	1,839	0	6,310
4072 GRANT/RIEMA	0	0	0.00	0	4,221	0	0
4908 GRANT/RI RESOURCE RECOVERY	0	469	0.00	0	0	0	469
4926 GRANT/ CDBG	0	0	0.00	0	59,500	0	0
4940 GRANT/MEDS	675	4,350	0.00	0	0	0	4,350
4945 DONATION/ DUNES	0	0	0.00	0	3,000	0	0
4946 GRANT/ SENIOR ADVISORY	0	0	0.00	0	1,562	0	0
4948 DONATION/ RECREATION	0	0	0.00	0	4,922	0	0
4949 RESTRICTED REVENUE/ SKI TRIP	0	18,149	0.00	0	13,324	0	18,149
Total Revenues	1,675	30,778	0.00	0	89,969	0	30,778

TOWN OF NEW SHOREHAM
GENERAL FUND

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

	CURRENT YEAR			PRIOR YEAR			CURRENT	
	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>% Used</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Projection</u>
15 RESERVES/ TRANSFERS IN	0	0	0.00	436,083	(436,083)	0	458,188	436,083
4011 RESERVE/BILT NOTE	0	0	0.00	436,083	(436,083)	0	458,188	436,083
Total Revenues								

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF N... SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

TOWN OF N.L., SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

TOWN OF N. SHOREHAM
GENERAL FUND

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

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

TOWN OF NEW SHOREHAM
GENERAL FUND

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

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

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

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

Annual Operating & Capital Budget Fiscal Year 2020

**Town Manager's Transmittal Letter
Budget Narrative
General Fund Budget
Capital Improvement Program**



**May 6, 2019
Financial Town Meeting
New Shoreham, Rhode Island**



Town of New Shoreham

DATE: May 6, 2019

FROM: Edward L. Roberge, Town Manager

SUBJECT: Fiscal Year 2020 Budget Transmittal Letter
Financial Town Meeting

Herewith, I respectfully submit to you the Town of New Shoreham Operating Budget and Capital Improvement Program for the fiscal year July 1, 2019 through June 30, 2020.

New Shoreham is a vibrant and inclusive community. The Town is safe, our fiscal position is strong, the workforce is stable, and we continue to focus on maintaining critical public infrastructure assets through an expanded capital improvement program. The community shares a common interest in helping those that are most in need.

The Town Council has taken a measured and balanced approach towards budgeting which allows the Town to be proactive in promoting a sustainable economic climate. This budget proposal utilizes that same approach by strengthening core services and promoting community service excellence.

The Fiscal Year 2020 budget builds on the Town's commitment to its greatest asset; it's people. Comprehensive changes in our approach to classify and compensate our employees are underway and this budget recognizes the significance that our employees play in their role to achieve customer service excellence. This budget examines the organization as a whole and offers an employee base compensation and benefits package program that is designed to strengthen our capabilities for the future as we maintain and develop a thriving, healthy and innovative community.

Fiscal Year 2019 Year in Review

In Fiscal Year 2019, through organized planning and controlled spending, the Town made significant progress on a number of important areas including:

- Constructing a new dinghy dock developed through a public/private partnership addressing a critical need on the Great Salt Pond;
- Completing the deployment of Rhode Island's first municipally owned Broadband fiber optic network to the Town's Community Anchor Institutions (CAI) including BI School, BI Medical Center, Island Free Library, the Public Safety Complex, and Town Hall;
- Completing the West Beach Landfill Slope Repair project, an aging project that experienced continued environmental impacts to the community;
- Launching the Town Housing Initiative project identifying critical housing needs on the island with the first town rental home scheduled for completion on the Thomas site in mid- to late-2019 and the renovation and expansion of the Thomas site duplex to four units for occupation in mid-2020;
- Completing the Asset Purchase Sale Agreement between the Block Island Power Company and the Utility District;
- Replacing fleet vehicles and equipment for Police, Recreation and Highways; and
- Continuing our focus on exterior building envelope projects including roofing, window and painting at the BI Medical Center, the Thomas property, Coast Guard Station, Town Hall, as well as the Library.

Fiscal Year 2020 Look Ahead

The FY2020 budget proposal focuses on maintaining Block Island's unique character and quality of life by providing for a safe and livable community through responsible community planning, promoting smart and sustainable growth, maintaining fiscal responsibility and community service excellence.

Providing for a safe and livable community:

Block Island is a community of choice focused on maintaining a vibrant livable year-round island community that meets economic and social needs of its residents and makes public health and safety a top priority. To help achieve these goals, the proposed budget accomplishes the following:

- Expands funding levels for Fire/Rescue including payroll, vehicle and equipment maintenance, and focused training for its newest members;
- Expands seasonal Police staffing starting in May and through October to match a growing and extended shoulder season;
- Maintains quality of life programs through community Police targeting vehicle traffic, pedestrian, and beach safety;
- Continues replacement of Police fleet vehicles; and
- Continues improvements to Public Safety Complex.

Responsible Community Planning for the Future:

The Town will establish and maintain land use regulations and manage its public infrastructure investments for a strong, mixed-use community to meet the needs of a growing and diverse economy. Major investments considered include:

- Phased replacement and expansion of the Coast Guard Station Dock;
- Replacement of Highways Department equipment including a flail mover and truck dump bodies;
- Complete necessary Heinz Field drainage improvements for full use of the site;
- Continue funding for BI School building improvements including HVAC systems, drainage and exterior building envelope improvements;
- Maintain the new Dinghy Dock in New Harbor;
- Replace windows that are in disrepair at the Library;
- Complete the West Side Road Sidewalk project in cooperation with RIDOT; and
- Continue to fund various building, safety and site improvements to protect our infrastructure assets including roofing, shingling, painting, and site grading and landscaping at facilities throughout the community and direct staff to do so.

Smart and Sustainable Growth

The Town must exercise responsible stewardship for its natural and cultural resources and ensure that future growth is compatible with the island's traditional landscape while attracting new investment through a balanced plan that recognizes the significance of its residential neighborhoods, protection of its natural surroundings and commitment to long-term sustainability. Tangible opportunities include:

- Develop a community-wide fiber optic network. With the Broadband Community Anchor Institutions (CAI) project complete, we now turn our efforts towards the design and development of a community-wide system. The immediate and successful impact to critical services from the deployment of the CAI network demonstrates just how major the economic impact is to this community particularly as it relates to a year-round economy.
- Complete the Utility District's acquisition of BIPCO. Significant progress has been made by the Town and the Utility District to acquire BIPCO. Once this transaction is complete, the utility independence as a non-profit cooperative has significant direct economic benefit to the Block Island community as a whole. This transfer remains a top priority.
- Commission a New Harbor Vision Plan. With new investment in New Harbor, opportunities for improvement could present themselves. A vision plan is necessary to inform future investment through a comprehensive capital improvement plan and proactively guide the future of the neighborhood.
- Look to establish strong public/private partnerships for economic growth. Opportunities such as adaptive reuse of the Coast Guard Station, access to New Harbor for the Harbors Department, small business incubator space for local business opportunities and cooperative efforts to improve Old Harbor Visitor Center and related facilities.
- Continue our focus on island-wide affordable, attainable and reasonable housing. The Town Housing Initiative has identified housing needs island-wide and innovative projects such as the apartments at the Harbor Church demonstrate affordable opportunities for housing our people. We will continue exploring unique opportunities, public/private partnerships and grant source funding for housing.

Fiscal Responsibility and Community Service Excellence

The Town must maintain its focus on continued excellence in the delivery of municipal services as well as its fiscally responsible approach to budgeting, growth and sustainability. The FY2020 work plan will continue to strengthen the community's ability to manage local affairs as well as motivate and enable upcoming generations to be part of the island's future and maintain Block Island's strong community cohesion. To do this, the FY2020 budget proposes to:

- Develop an organization that is strong and agile, based on performance and service level measurement and indicators, through thoughtful strategic planning to deliver the highest levels of service. The strength of a community is in its people. We will invest in our employees and develop an organizational structure for the future that provides for guidance, support, and opportunities for professional growth and development.
- Implement a Technology Vision Plan. With the advent of broadband, the completion of a new, modern website, technology promoting better communication and public access to information is critical to customer service excellence. The work plan will build on the findings of a technology vision plan guiding the future of service through maximizing performance.

In conclusion, while the economy strengthens, 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 and leadership. Our continued focus to work with community leaders to develop effective partnerships is critical to our future.

The Town Council's top priorities are reflected in this budget. The Fiscal Year 2020 budget is balanced and fair to ensure that New Shoreham's future is bright.

I recommend this budget.

**Town of New Shoreham
Financial Town Meeting
FY2020 Annual Operating & Capital Budget**

May 6, 2019

Overview

Budget Overview

The proposed FY2020 budget provides for a 3% increase over the current year for a total Town of New Shoreham General Fund Operating and Capital Budget of \$14,966,003. The recommended budget represents a \$466,928 increase over the current year.

As outlined by Town Council in its effort to identify strategic themes and goals for the community, the FY2020 budget was developed with the following priorities in mind:

- Provide for a safe and livable community
- Maintain responsible community planning for the future
- Focus on smart and sustainable growth
- Rely on fiscal responsibility and promote community service excellence
- Strengthen our community resiliency

Of the total \$466,928 budget increase, \$161,744 is attributed to implementation of programs to bring Town employee salaries closer to state and regional averages, \$181,338 is requested by the BI School, and \$160,675 is for debt service on the West Beach Landfill Slope Repair project; these are partially offset by other expenditure savings and increases in fee revenue and state aid. Approximately 73% or \$342,310 of the total budget growth is funded through an increase in the tax levy.

Revenues

Taxes (Page 2)

The FY2020 budget includes a 3.69% increase in the property tax levy. Over the past eight years, New Shoreham's property tax levy has varied as indicated below.

	2012	2013	2014	2015	2016	2017	2018	2019
Tax Levy Increase	4.06%	2.60%	3.85%	2.54%	3.88%	2.85%	3.61%	2.08%

State Law caps the levy increase at 4.0%. Each 1.0% change in the tax levy is a change of \$97,487 to the budget. The collection rate is 98%, consistent with recent experience.

As this is a statistical revaluation year, any given property may see a change greater or less than the 3.69% total levy increase.

The motor vehicle exemption is \$3,000, consistent with the third 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 FY2020 the State will reimburse New Shoreham for a total of \$59,257 of motor vehicle excise tax.

Licenses, Permits, Fees (Page 3)

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

Based on construction activities for the past 18 months, we predict continued growth in Building Permit fees throughout FY2020. The budget line for BUILDING PERMITS has been adjusted up to \$150,000.

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)

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

Revenue from the SEWER/WATER COMMISSION reimbursement has been increased to \$80,000 better represent the actual administrative and financial costs to support the funds.

Revenue from the THOMAS PROPERTY RENT has been increased to \$30,000 to include both rental incomes from the Thomas duplex and partial year rental from the new Town rental house.

Revenue from the FRED BENSON BEACH ATM INCOME has been increased to \$3,500 to reflect full year deployment and last year's performance.

State Aid (Page 6)

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, Cottage 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 program represented an additional \$310,140 in FY2018.

Fund Balance and Reserves (Page 7)

This budget does not include the use of reserve funds. Currently, the Town's reserve fund balance is projected at 15% of budgeted expenditures, just within the target 15%-20% range of the Town's fund balance policy.

The line item RESERVE/BILT NOTE represents the Block Island Land Trust reimbursement to the Town for Debt Service paid on its behalf (pages 7 & 21).

Expenditures

Salaries

It has been quite some time since a detailed employee position classification study has been considered. The FY2019 budget work plan outlined that a comprehensive organizational review of staffing levels, employee wage structures, position classifications, and benefit programs would be completed. The three-step program described includes the assessment and development of a new wage and step schedule, completion of a position classification study, and development of an organizational structure for the future that provides for employee evaluation of performance and opportunities for professional growth and development.

The first part of those efforts to review wage levels for similar positions in communities throughout the State and region began mid-year 2018. This effort demonstrated that a number of our position wages in New Shoreham were at times significantly lower than our counterparts. This information became the basis of contract negotiations for the 2019-2022 New Shoreham Employee Association (NSEA) agreement. Although the contract has yet to be fully ratified by the Association, the FY2020 budget includes a structured labor grade and step wage schedule as well as new contract language to support that comprehensive program. Given the significance of these changes, the program will be installed over the three year term of the proposed NSEA contract. The first year impact of NSEA salaries on the Town and School budgets is \$134,385.

In May 2017, the Town and IBPO Police Union reached an agreement extending through June 2020 calling for annual \$4,000 increases for most officers. Those agreements are reflected in the FY2020 budget.

Traditionally, employees working outside of these two unions generally follow the NSEA agreement. The structured labor grade and step wage schedule will be used for all exempt, contractual and seasonal employees. The FY2020 budget work plan will advance the position classification study and develop personnel rules and regulations.

Taking a broad view, Town wages-benefits-taxes represent about 22% of the total budget. Seasonal wages represent another 3% of the total budget.

Health Insurance Benefits

Health insurance premiums are expected to decrease 2.1% or \$13,230 in FY2020. Dental premiums are expected to decline 2.7%.

The NSEA proposal requested that the Teacher Assistant positions become eligible for family benefit coverage under a shared cost program. In part to absorb the additional costs of this program and some expanded coverage options, the NSEA proposal also includes an increased health premium co-share, from 8.0% to 9.41%.

Four employees currently decline health and dental coverage because they are covered under other (spouse or parent) Town plans. This results in annual savings but remains an area of expense exposure of up to \$73,776 should individual circumstances change.

Staffing Levels

The Town budget currently supports 50 part- and full-time, year-round employees for a total of 41.875 FTEs, as shown in the table below. The Town also employs approximately 38 seasonal FTEs.

Department	Employees	FTE's	Seasonal FTE's
Administration	9	6.5	
Finance	6	4.375	
Fire/Rescue/EM	5	5	
Police	6	5.5	9
Highways & Maintenance	6	6	2
Harbors	2	2	13
Building Official	4	3	
Recreation	2	2	12
Library	7	5.625	
Boards & Commissions	2	1.625	1.8
Community Support	1	.25	
Total:	50	41.875	37.8

The proposed FY2020 budget includes minor changes to staffing levels to meet work programming and initiatives.

- Administrative Assistant position for Boards & Commissions from 20 hours to 25 hours.
- Transitioning a temporary part time Library position to a permanent part time position.

The total permanent employee count remains at 50 with adjustments made to the full-time equivalent (FTE) count.

Retirement contributions

Municipal retirement contributions increase for FY2020 from 6.50% to 7.26% and police retirement contributions increase from 20.24% to 21.29%. As a participant in the State retirement system, the Town also contributes 1% of wages to TIAA-CREF for municipal employees. At June 30, 2018, the municipal employees' plan was 92.7% funded; the Police plan was 72.3% funded.

Administration (Page 8)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$1,301,601	\$1,402,712	\$1,426,917	\$24,205/2%

Town Manager

The budget line for the Town Manager wages remains the same at \$119,652 with a standard benefit package. A housing assistance line has been reduced to \$12,000 to cover housing assistance through September 2019.

Coordinator of Human Services/ Director of Public Welfare

Based on need, the FY2020 budget expands the service contract limits for the Coordinator of Human Services/ Director of Public Welfare position to \$15,000. The Coordinator will continue to provide community outreach, support and assistance to those in need.

Professional Development

In order to expand professional development opportunities to Town employees, a new PROFESSIONAL DEVELOPMENT line has been added to the budget in the amount of \$5,000 to be managed by the Town Manager as part of a focus on employee performance evaluation, goal setting and professional development.

Classification and Compensation Study

As a continuation of the organizational review started in FY2019, the FY2020 budget includes a comprehensive organizational review including assessment of position descriptions, staffing levels, personnel rules and regulations, employee classification and labor grade. The CLASSIFICATION & COMPENSATION line of \$2,200 will fund program tools to complete the study and develop recommended organizational structure changes.

Consultants – Legal/Litigation/Solicitor/Other

Funding amounts for the LEGAL/LITIGATION line of \$40,000 and the LEGAL/SOLICITOR line of \$175,000 remain the same in FY2020. Although a reduction in litigation case load is expected compared to previous years, we anticipate that the replacement for the retiring Land Use Solicitor might carry some increased costs as well as Rate Case Experts for the BIPCO ownership transition to the Utility District.

Consultants – Engineer

Anticipating an increased need for engineering support in FY2020, the budget plan proposes to increase the CONSULTANT/ENGINEER line by \$5,000 to \$30,000. Projects include beach access and New Harbor studies.

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 FY2020 budget proposal recommends \$15,000 to support the deer tail and tag reimbursement program. Restricted funds of about \$7,716 in donations remain for additional tail reimbursements in FY2020. FY2019 YTD expenditures include \$24,300 for deer tail reimbursements and approximately \$1,838 for deer tag reimbursements.

Contingency

Maintaining a Contingency of \$50,000 is recommended for FY2020. 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 9)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$342,556	\$426,802	\$395,226	\$-31,576/-7%

There will be a tax sale scheduled for Spring 2020. TAX SALE COSTS are estimated at \$5,000 and are passed through to the property owner; the associated revenue can be found on Page 2 TAX SALE/TAX LEINS.

Fire/ Rescue/ Emergency Management (Page 10)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$279,972	\$282,257	\$321,944	\$39,687/14%

Staffing changes in Dispatch has produced a stable working schedule. Selections of eligible benefits by recent hires have increased in the BENEFITS line.

Police (Page 11)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$840,129	\$922,602	\$1,020,545	\$97,943/11%

Wages/Police Officers

The Agreement reached with IBPO Police Union in 2017 is reflected in the FY2020 WAGES adjustments.

Seasonal Police Officers

In an effort to maintain the quality of life programs introduced in FY2019 focused on pedestrian and traffic safety, the FY2020 Police budget includes shoulder season expansion to three (3) seasonal Police officers from Labor Day to Columbus Day. As a result, the WAGES, TRAVEL and EQUIPMENT lines have been adjusted.

Vehicle Replacement

With changes to the approach in maintaining and managing Town operating assets through the Capital Improvement Program, a VEHICLE REPLACEMENT line has been added to the Police operating budget in lieu of placement in the Capital Tax budget. The FY2020 program includes second and third year payments to the most recent Police vehicle replacements in FY2018 and FY2019.

Highways & Maintenance (Page 12)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$925,630	\$987,087	\$964,117	\$-22,970/-2%

Highways Wages

The FY2020 work plan includes filling a vacant Highways position with a shared duty employee serving both the Highways Superintendent and Facilities Manager where needed. This flexible position will add value to our broad public works efforts.

Seasonal Staff Wages

The FY2020 work plan includes maintaining budget levels to support two (2) summer interns.

Contract Services/Roads

Given condition of some of the Town's roadways, the CONTRACT SERVICES-ROADS line has been increased to \$5,000 to support additional effort to keep our roads safe and in good repair.

Dune and Beach Maintenance

Given beach and revetment wall erosion along Crescent Beach as well as a desire to expend efforts on dune maintenance and protection, the DUNE/BEACH MAINTENANCE line has been increased to \$5,000.

Water Fountain and Fill Stations

Following the installation of water fill station at the Solvekein property, fill stations are now being considered at the Nicolas Ball Park, Ball O'Brien Park and Library. The FY2020 work plan includes a WATER FOUNTAIN & FILL STATIONS budget line item of \$750 to furnish, install and maintain fill stations.

Maintenance/Facilities Stabilization

The FY2019 budget continued funding the MAINTENANCE/FACILITIES STABILIZATION line by prioritizing improvements to building exterior envelopes (roofs, walls, windows and doors) and safety related projects across Town facilities.

Projects planned for FY2020 include roofing, trim, painting, door, and window replacement at various buildings including the Davidson House, Medical Center, Chief's House and Motor Pool Building at Coast Guard Station, and Library as well as maintenance of heating, ventilation, and air conditioning (HVAC) systems community wide. In support of these and other initiatives, the FACILITIES STABILIZATION program includes funding of \$75,000.

Vehicle Replacement

With changes to the approach in maintaining and managing Town operating assets through the Capital Improvement Program, the EQUIPMENT line will be used for replacement of vehicles and equipment in lieu of the Capital Tax budget. In addition to small equipment replacement, the FY2020 program will be used for replacement of dump bodies on several Highways vehicles.

Landfill Slope Maintenance

A new budget line LANDFILL SLOPE MAINTENANCE has been added to the FY2020 proposal to support ongoing slope maintenance in conjunction with the soon to be completed West Beach Landfill Slope Repair Project. Although not funded in FY2020, we expect funds to be budgeted every two years.

Mansion Beach Porta-Johns

As a result of the successful placement of porta-johns at the entrance to Mansion Beach in the 20018 summer season, the MAINTENANCE/PORTA-JOHNS budget line will include placement in 2019. A capital project to install a permanent facility has been proposed in the FY2020-FY2029 Capital Improvement Program.

Harbors (Page 13)

Budget Summary	FY2018 <u>Actual</u>	FY2019 <u>Budget</u>	FY2020 <u>Request</u>	Change <u>(\$ / %)</u>
	\$596,415	\$624,747	\$644,373	\$19,626/3%

Wages

Permanent and seasonal staffing levels remain consistent with recent budget years. Changes in wages reflect contract agreements and structured salary changes.

Equipment Replacement

With changes to the approach in maintaining and managing Town assets through the Capital Improvement Program, the EQUIPMENT line will be used for replacement of vehicles and equipment in lieu of the Capital Tax budget in addition to previously budgeted small equipment replacement. The FY2020 program includes \$11,500 towards the replacement of a pump and related parts for one of the pumpout vessels.

Moorings Maintenance

The mooring services contract has been adjusted to reflect anticipated work in FY2020. The FY2020 proposal on the MAINTAINANCE/MOORING line was reduced to \$105,000.

Dredging

The FY2019 budget included \$25,000 for MAINTENANCE/ DREDGING in Old Harbor. This is anticipated to be a biennial expense. The FY2020 program does not include this expense.

Dinghy Dock

In continued support of the dinghy dock lease in New Harbor, the DINGHY DOCK budget line has been increased to \$5,000 for annual hauling and maintenance costs.

New Harbor Office Renovation

Although a new project has been introduced in the FY2020-FY2029 Capital Improvement Program to address office and harbor access needs on the Great Salt Pond, ongoing maintenance of the existing Harbormaster Office at the Boat Basin is required. With changes to the approach in maintaining and managing Town assets through the Capital Improvement Program, the NEW HARBOR OFFICE RENOVATION line will be used to maintain the facilities during its near-term use in lieu of the Capital Tax budget. The FY2020 program includes \$12,000 for Harbor's facility maintenance.

Building Official (Page 14)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$211,535	\$219,792	\$250,033	\$30,241/14%

Building Official Wages

The Building Official has announced his retirement effective end of year 2019. In that, staffing and organizational changes are likely. The FY2020 WAGES/BUILDING OFFICIAL budget line expects changes to staffing including the Building Official replacement and carrying the current Building Official through a limited contract transition period with new staff.

Fire Safety Inspector Wages

Fire Alarm management has been an issue for some time so following coordination with the State Fire Marshal's office, Building Department staff took the initiative to take the Fire Safety Inspector exam and pass setting up an opportunity for a fire safety inspector position. Initial tasks would focus on fire safety inspections and fire alarm system management in coordination with the BI Volunteer Fire Department. While this position does not exist at this time, it will evolve through the year until fully identified in the FY2021 budget. The FY2020 work plan includes the WAGES/FIRE SAFETY INSPECTOR budget line of \$20,414 which represents about 45% of staff time. The remaining 55% of staff time will include existing Minimum Housing and Wastewater Inspector duties.

Building Clerk Wages

In FY2018, one full-time Administrative Assistant staff for Building and Land Use was split into two part-time Administrative positions for better customer service and responsiveness. Both positions were included in the Boards and Commissions budget in FY2019. The current part-time position assigned to the Building Department will now be included in the Building Department budget. The WAGES/BUILDING CLERK budget line has been added.

Recreation (Page 15)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$432,331	\$409,480	\$417,815	\$8,335/2%

Recreational Programming

While there are no significant changes to the Recreation budget, the Recreation Director has proposed several new summer camps including gymnastics and art to be including in the upcoming programming. These camps will be included within the existing programming funding.

ATM at Fred Benson Beach Pavilion

An ATM machine was placed at the Benson Beach Pavilion for a portion of summer 2018 with success. Convenience to visitors and opportunity to pay for itself guided our decision to bring it back. Revenues are expected to increase in FY2020.

Rental Rooms

Rental rooms for staff were introduced in FY2019. Seasonal housing at this location proved beneficial to attracting staff. Revenues from rental income were adjusted for a full season in FY2020.

Library (Page 16)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$499,666	\$506,429	\$519,776	\$13,347/3%

Staffing

The FY2020 budget plan includes a part-time staff returning to their full-time position following family leave at the start of the calendar year 2020. A temporary part-time position covering the previous full-time schedule will become a permanent part-time staff at that time. Because of changes in wages and benefits, both the WAGES and BENEFITS budget lines have been adjusted.

There are no other significant changes proposed to the operating lines of the Library budget. It is noted that savings in the ELECTRICITY line has been realized given previous energy efficiency efforts.

GIS/Technology (Page 17)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$235,103	\$261,492	\$301,337	\$39,845/15%

Consultant/ GIS

While continuing to support the Planning Board and Town's planning functions, the GIS/Planner provided support on implementing GIS initiatives throughout FY2019.

It is recommended that the Town's contract with Allison Ring be renewed for FY2020. The work plan includes a focus on public access to the Town's GIS through online applications such as WebGIS, an interactive website for public and town staff to view GIS data, create abutters lists, and custom maps. Efforts will also include the development of additional GIS layers for public access.

Consultant/ Technology

The Town's IT consultant maintains the operational integrity of the Town's two primary networks and data systems for Town Hall and Police, as well as provides support for end user technical issues and requests for assistance.

Development and maintenance of our major system applications continued throughout FY2019 including particular focus on the development of the CAI Broadband fiber network and a redesign of the Town's website with CivicPlus. Our efforts will now focus on inventory of existing technology systems and develop a technology vision plan for the future.

The FY2020 work program recommends maintaining current funding levels for the IT consultant at \$100,000. Where the Town's IT consultant played a critical role in the success of the Broadband deployment and website development, it is recommended that a two-year contract with IST be extended through June 30, 2021 to complete ongoing system maintenance and major application integration as well as the development of the technology vision plan and community-wide Broadband fiber network.

Equipment Replacement

With changes to the approach in maintaining and managing Town assets through the Capital Improvement Program, the EQUIPMENT REPLACEMENT line will be used for replacement of TECHNOLOGY equipment in lieu of the Capital Tax budget. The FY2020 program includes \$30,000 toward the planned replacement of the Town's technology assets.

License & Maintenance Contracts

The amount for the LICENSE & MNTNC CONTRACTS line has been increased to \$113,357 which includes costs for FY2020 application licensing and broadband transport and internet service over the Town CAI network for Town Hall and Public Safety.

Boards & Commissions (Page 18)

Budget Summary	FY2018 <u>Actual</u>	FY2019 <u>Budget</u>	FY2020 <u>Request</u>	Change <u>(\$ / %)</u>
	\$210,689	\$209,248	\$197,367	\$-11,881/-6%

Clerk Wages

In FY2018, one full-time Administrative Assistant staff for Building and Land Use was split into two part-time Administrative positions for better customer service and responsiveness. Both positions were included in the Boards and Commissions budget in FY2019.

Based on initiatives with the Boards and Commissions, the FY2020 work plan includes increasing the part-time Clerk position from 20 hours to 25 hours. The WAGES/CERK budget line has been adjusted.

Consultant Planner

In FY2020, the Town's Consultant/Planner will continue to support the Planning and Zoning Boards and provide revisions to Zoning and Subdivision Regulations identified as actions within the Comprehensive Plan. The Planner is also expected to assist in the planning of the redevelopment of the Coast Guard Station property and the development of an affordable housing strategy.

Community Support (Page 19)

Budget Summary	FY2018 <u>Actual</u>	FY2019 <u>Budget</u>	FY2020 <u>Request</u>	Change <u>(\$ / %)</u>
	\$568,818	\$596,324	\$683,746	\$87,422/15%

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. Health Services outlines a comprehensive program for FY2020 and requests an increase from FY2019 funding to \$300,000. The budget funding recommendation for FY2020 grants this request.

Block Island Volunteer Fire & Rescue

The Town maintains its commitment to support BIVFR. The FY2020 BIVFR budget request totals \$180,400 which includes rescue payroll, training, vehicle and equipment testing and maintenance, and radio equipment costs. The funding recommendation for FY2020 increases the Town's current level of support from \$135,000 to \$180,400.

Block Island Early Learning Center

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

Senior Advisory Committee

The Senior Advisory Committee requested an increase in funding to \$23,100 to accommodate additional hours for the Seniors Coordinator and administrative and programming costs.

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

As the community strives for improved access to mental health services, NAMI-BI has requested an increase in support of \$3,000 for a total of \$10,000 to accommodate expansion of tele-medicine services and related case management services and family support. The funding recommendation for FY2020 is to support NAMI-BI's request for \$10,000.

Chamber of Commerce

The BI Chamber of Commerce requests support of \$27,700 to maintain visitor center staffing at the Old Harbor Visitor's Center. The Town supported the Chamber of Commerce visitor center staffing some time ago but there has been no funding provided since about 1993. Funds would be used to staff up to 3 persons throughout the peak season with extended visitor center hours.

While the request has been recognized in the FY2020 budget, no funding recommendation has been made for this item. A more detailed study on visitor center space needs and staffing levels should be considered.

School Support (Page 19)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$4,775,148	\$4,889,627	\$5,070,965	\$181,338/3.7%

Block Island School

The Block Island School requests appropriation of \$5,070,965 in support of the FY2020 budget, an increase of 3.7% from the FY2019 budget. School budget materials are available on the School's website and as a separate handout. www.blockislandschool.net.

Capital Tax (Page 20)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$327,409	\$563,110	\$377,000	\$-186,110/-33%

Capital Improvement Plan (CIP)

Focus on addressing critical infrastructure maintenance and improvements remains a priority in this budget. The FY2020 budget plan introduces a 10-year Capital Improvement Plan (CIP) outlining critical infrastructure needs and an investment plan to address those needs. A 10-year planning horizon approach allows the Town to better schedule major capital expenditures in order to help avoid spikes in the Town's tax rate as well as rates and charges assessed by the Town's enterprise funds. Although the CIP includes projects scheduled over 10 years, the FY2020 budget only appropriates funding for those projects scheduled for the upcoming year.

Through the development of this program, changes to the approach in maintaining and managing Town operating assets through the Capital Improvement Program has shifted a number of maintenance efforts and asset replacements to operating budgets including vehicle and equipment replacement, ongoing and repetitive maintenance contracts, and small acquisitions. In doing so, the Capital Tax budget section for FY2020 is lower.

Overall, when the totality of projects shifted to operating budgets are considered with project listed herein, the total commitment is about 18% lower, or \$100,000. It is noted that there are a number of additionally funded projects pending and have been prioritized in order to maintain our financial commitment to critical capital infrastructure investment.

Projects recommended for funding in the FY2020 budget include:

- Phased replacement and expansion of the Coast Guard Station Dock (\$100,000).
- New Harbor Vision Plan (\$30,000).
- Replacement of Police All-Terrain Vehicle (\$27,000).
- First year funding (of three years) for replacement of Highways Flail Mower (\$55,000).
- Heinz Field Drainage Improvements (\$25,000).
- Partial and continued funding for School building improvements including HVAC systems, drainage and exterior envelope improvements. RIDE funding may be available as an offset. (\$100,000)
- Replacement of Library windows (\$40,000).
- Technology upgrades include planned equipment replacement for Clerk's Office Records Management to automate recording of instruments and enable real-time availability of document retrieval indices. (\$25,000 funded through Technology Fund, see Page 8 ADMINISTRATION)

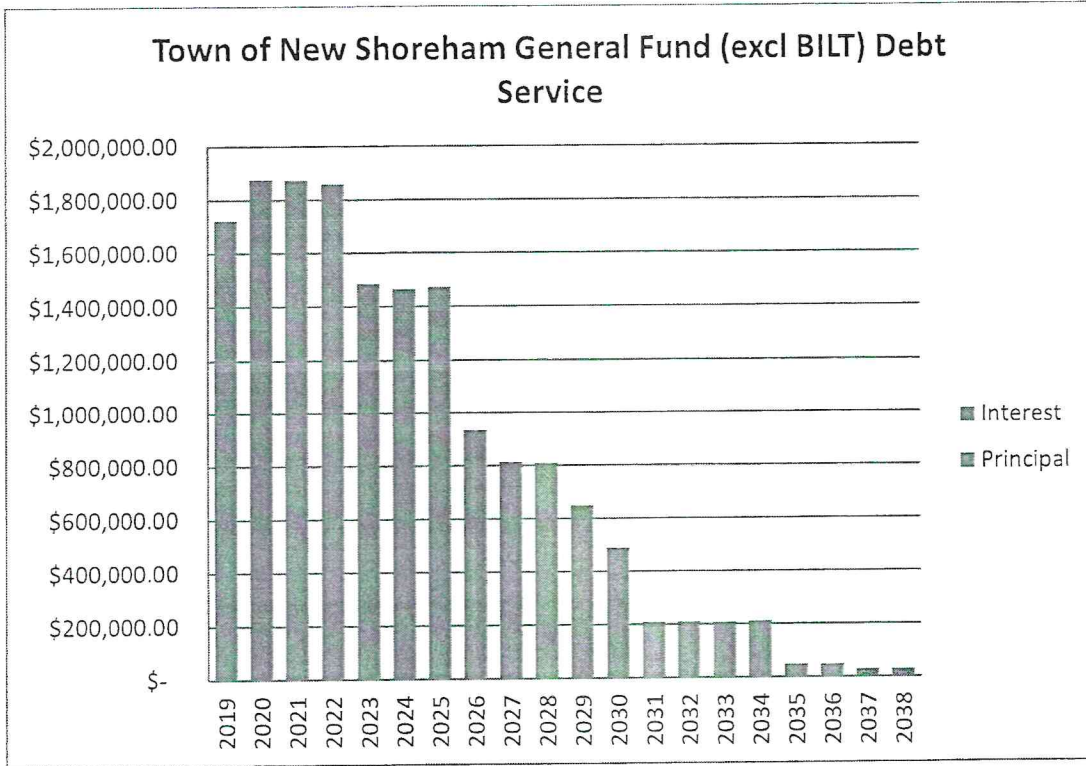
Debt Service (Page 21)

Budget Summary	FY2018 Actual	FY2019 Budget	FY2020 Request	Change (\$ / %)
	\$1,599,242	\$2,197,366	\$2,374,842	\$177,476/8%

Debt service is budgeted to increase \$177,476 in FY2020 as full annual debt service comes on line for West Beach Landfill Slope Improvement Project.

The FY2020 budget includes an interest only payment of \$52,962 on the \$1.8m BIPCO note, with the expectation that the note is repaid in full prior to March 2020 as BIPCO transitions to the Block Island Utility District.

The Town’s debt maturity schedule is shown below:



Total Debt Service represents 16% of the total budget. Net Debt Service (net of reimbursements by BILT, state Housing Aid, and Thomas Property rents) represents 11% 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, 2017 was \$1,683,260,617, limiting the amount of non-exempt general obligation bonds to \$50,497,818. At June 30, 2018, general obligation bonds outstanding totaled \$14,971,940, including amounts which are exempt from the cap.

FY2019 Major Projects/Programs/Improvements Status

The FY2019 work plan included several major projects/programs/improvements. The current project status is outlined below.

West Beach Slope/Revetment Project

This project started in September 2018 and continued through winter 2018/2019. The project is expected to be completed in May 2019. The FY2019 appropriation was \$1,995,000. This project is currently within budget and on schedule. Debt service included in the FY2020 budget is \$160,675.

West Side Road Sidewalk Improvement Project (DOT funded)

The West Side Road Sidewalk Improvement Project is a RIDOT funded construction project that was delayed to 2019 due to available State funding. Final design is complete and the project is expected to receive final approval in mid-2019. Construction is scheduled for Fall 2019. Construction and related construction observation and contract administration services are 100% funded by RIDOT. This project will not have a fiscal impact on the Town's future debt service.

Broadband Community Anchor Institution (CAI) Deployment and Beyond

The Broadband CAI deployment project went live on March 11, 2019 providing Town-owned fiber optic network support to municipal, public safety, medical, library and education anchor institutions in the Town. The FY2019 funding appropriation was \$550,000. This project was completed within budget and on a modified schedule. The 2019 work plan shifts focus to the design of a community-wide network solution for future consideration. Broadband debt service is not included in the FY2020 budget.

Town Housing Initiative

The Town Housing Initiative launched in June 2018 completing site plan layout and design. The project was bid several times with final approval and recommendation to award a construction contract in December 2018. The first phase of the town housing project received Planning Board approval in February 2019. The Planning Board approval was appealed to the Zoning Board of Appeals who denied the appeal on March 27, 2019. As a result of the appeal action, the project schedule is delayed and costs associated with those delays are incorporated into the FY2020 budget. Pending any further appeal actions, final project scope of work, budget and schedule is under consideration. The FY2019 appropriation was \$1,500,000. The Town Housing Initiative debt service is not included in the FY2020 budget.

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

TOWN OF NEW SHOREHAM

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

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

TOWN OF NEW SHOREHAM

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

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

TOWN OF NEW SHOREHAM

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

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

TOWN OF NEW SHOREHAM

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

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

TOWN OF NEW SHOREHAM

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

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

Formerly Capital Tax Now Included in Department:
VEHICLE REPLACEMENT

33,157

TOWN OF NEW SHOREHAM

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

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

Formerly Capital Tax Now Included in Department:

7100 EQUIPMENT
NEW HARBOR OFFICE RENOVATION

11,500
12,000

TOWN OF NEW SHOREHAM

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

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

TOWN OF NEW SHOREHAM

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

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

Formerly Capital Tax Now Included in Department:
EQUIPMENT REPLACEMENT

30,000

TOWN OF NEW SHOREHAM

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

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

TOWN OF NEW SHOREHAM

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

Formerly Capital Tax Now Included in Department:

- GIS/IT EQUIPMENT REPLACEMENT
- HARBORS EQUIPMENT
- NEW HARBOR OFFICE RENOVATION
- POLICE VEHICLE REPLACEMENT

30,000
11,500
12,000
33,157
86,657

(99,453)

463,657

-18%

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

2020 - 2029
CAPITAL IMPROVEMENT PROGRAM
PROJECTS BY CATEGORY

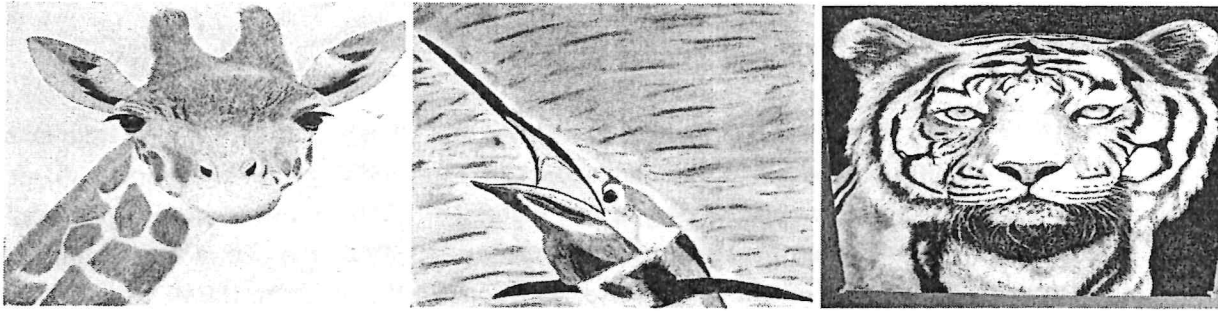
PROJECT NUMBER AND DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TEN YEARS
BUILDINGS/GROUNDS											
<u>Block Island Health Services</u>											
Medical Center - Replace Windows, Shingles, Walls	0	25,000	0	0	0	0	0	0	0	0	25,000
Davidson House - Building Repairs, Outdoor Lighting	0	0	10,000	0	0	0	0	0	0	0	10,000
Davidson House - Roof and Solar Power	0	0	0	25,000	0	0	0	0	0	0	25,000
<u>Coast Guard Station</u>											
Station House - Interior	0	40,000	0	0	0	0	0	0	0	0	40,000
Construct Rental Residence - Chief's House	0	0	0	0	0	0	0	0	0	325,000	325,000
Station Renovation - Program Change	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
<u>Library</u>											
Roof Replacement	0	0	100,000	0	0	0	0	0	0	0	100,000
Elevator Replacement	0	0	0	0	150,000	0	0	0	0	0	150,000
Replace Windows, Shingles, Walls	40,000	0	0	0	0	0	0	0	0	0	40,000
<u>Mansion Beach</u>											
Public Bathroom Facilities	0	175,000	0	0	0	0	0	0	0	0	175,000
<u>Town Housing Initiative</u>											
Faulkner Property	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
Total Buildings/Grounds:	40,000	240,000	110,000	25,000	3,150,000	0	0	0	0	325,000	3,890,000
COMMUNITY PLANNING											
Comprehensive Community Plan Update	0	0	0	0	0	0	60,000	0	0	0	60,000
New Harbor Vision Plan	30,000	0	0	0	0	0	0	0	0	0	30,000
Old Harbor Vision Plan	0	30,000	0	0	0	0	0	0	0	0	30,000
Coast Guard Station Facilities Study	0	0	10,000	0	0	0	0	0	0	0	10,000
Total Community Planning:	30,000	30,000	10,000	0	0	0	60,000	0	0	0	130,000
FIRE/RESCUE											
Repurpose/Retrofit Engine 1	0	250,000	0	0	0	0	0	0	0	0	250,000
Replace Rescue 2	0	0	0	0	250,000	0	0	0	0	0	250,000
Replace Ladder 1	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Replace Truck 4	0	0	0	150,000	0	0	0	0	0	0	150,000
Total Fire/Rescue:	0	250,000	0	150,000	250,000	1,000,000	0	0	0	0	1,650,000
FLEET VEHICLES/EQUIPMENT											
<u>Highways</u>											
Replace Boom Flial Mower	55,000	55,000	55,000	0	0	0	0	0	0	0	165,000
<u>Police</u>											
Replace ATV	27,000	0	0	0	0	0	0	0	0	0	27,000
Total Fleet Vehicles:	82,000	55,000	55,000	0	0	0	0	0	0	0	192,000

2020 - 2029
CAPITAL IMPROVEMENT PROGRAM
PROJECTS BY CATEGORY

PROJECT NUMBER AND DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TEN YEARS
HARBORS											
Old Harbor											
Expand Old Harbor West Dock	0	225,000	0	0	0	0	0	0	0	0	225,000
Renovate Old Harbor Hospitality Visitor Center	0	0	350,000	0	0	0	0	0	0	0	350,000
New Harbor											
Construct Harbors Facility/Boardwalk	0	500,000	0	0	0	0	0	0	0	0	500,000
Replace Coast Guard Station Dock	100,000	50,000	75,000	0	0	0	0	0	0	0	225,000
Fleet Vessels/Equipment											
Replace Marine Patrol Vessel (Grant Match)	0	0	0	0	100,000	0	0	0	0	0	100,000
Total Harbors:	100,000	775,000	425,000	0	100,000	0	0	0	0	0	1,400,000
INFORMATION TECHNOLOGY											
Police Compliance Technology Upgrade	0	150,000	0	0	0	0	0	0	0	0	150,000
Total Information Technology:	0	150,000	0	0	0	0	0	0	0	0	150,000
PUBLIC SAFETY											
Construct New Public Safety Complex	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000
Total Public Safety:	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000
PUBLIC WORKS											
Highways											
Construct Salt Shed	0	0	750,000	0	0	0	0	0	0	0	750,000
Construct Highway Garage	0	0	0	1,250,000	0	0	0	0	0	0	1,250,000
Sanitary Sewer											
Construct Transfer Station Facility	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
Water											
Payne Road/High Street Water Main Replacement	0	0	0	200,000	1,800,000	200,000	0	0	0	0	2,200,000
Water Street Water Main Replacement	0	0	0	0	0	0	0	0	0	250,000	250,000
Total Public Works:	0	0	750,000	1,450,000	1,800,000	2,200,000	0	0	0	250,000	12,900,000
RECREATION/PARKS/OPEN SPACE											
Heinz Field Drainage/Parking Improvements	25,000	0	25,000	0	0	0	0	0	0	0	50,000
Total Recreation/Parks/Open Space:	25,000	0	25,000	0	0	0	0	0	0	0	50,000
SCHOOL											
Replace/Upgrade HVAC	100,000	0	0	0	0	0	0	0	0	0	100,000
Replace Gymnasium Building Envelope	0	0	800,000	0	0	0	0	0	0	0	800,000
Total School:	100,000	0	800,000	0	0	0	0	0	0	0	900,000

2020 - 2029
 CAPITAL IMPROVEMENT PROGRAM
 PROJECTS BY CATEGORY

PROJECT NUMBER AND DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TEN YEARS
<u>TRANSPORTATION</u>											
Beach Avenue Sidewalk Improvement Project	0	0	0	0	0	0	975,000	0	0	0	975,000
Chapel Street Sidewalk Improvement Project	0	0	0	0	0	0	820,000	0	0	0	820,000
Corn Neck Road Resiliency Project - Design	0	0	0	0	0	0	0	0	300,000	0	300,000
Corn Neck Road Resiliency Project - Construction	0	0	0	0	0	0	0	0	0	6,250,000	6,250,000
Corn Neck Road Sidewalk Improvement Project	0	0	0	0	0	0	1,250,000	0	0	0	1,250,000
Town-wide Paving Program	0	1,000,000	0	1,000,000	0	0	0	0	0	0	2,000,000
Total Transportation:	0	1,000,000	0	1,000,000	0	0	1,250,000	0	300,000	6,250,000	9,800,000
Grand Total:	377,000	2,500,000	2,175,000	2,625,000	5,300,000	3,200,000	3,810,000	0	300,000	6,825,000	27,112,000



Art Work by Block Island Students

New Shoreham School Department
Block Island School
Information for the May 6, 2019
New Shoreham Financial Town Meeting

Block Island School Update

Finances - FY19

The school department finished the 2017-2018 fiscal year with a fund balance of \$560,345, a decrease of \$2,785 from the prior year. Of that balance, a donated scholarship in the amount of \$1,000, funds to replace our fire alarm system in the amount of \$43,450, funds to replace our door locks in the amount of \$36,000, funds to refinish the gym floor in the amount of \$30,000, and \$30,000 in budgeted revenue for fiscal year 2019 are committed. Technology upgrades in the amount of \$44,500 have been committed in order to lower the FY2020 technology budget. Using 3.5% of the current operations budget as a reserve minimum, \$179,231 is set aside for emergency use. That leaves \$196,164 available for use in capital projects, and when combined with the \$515,290 the Town has set aside for façade restoration, security, HVAC upgrades, drainage, and the replacement of the hot water heater amounts to \$711,454.

Due primarily to unanticipated heating equipment expenditures, we anticipate going over our budgeted amount by approximately \$35,000. (see attached March 31 Report)

School Construction and Facilities

State School Construction Process: We are in the process of updating school facilities following the approved Rhode Island Department of Education School Building Authority plan for Block Island School. Completed projects include an updated fire alarm system and new locks throughout the building. Addressing the facade, drainage, HVAC system and the gym envelope are underway. Under the the approved plan, we have until June fo 2022 to substantially complete these projects. Completed projects are eligible for 35% reimbursement. Reimbursement proceeds are applied to future projects.

Enrollment:

The October 1, 2018 enrollment of the Block Island School was 133 students, an increase of students over the prior October 1, 2017 count of 118. Fifteen students are expected to graduate on June 16th and to date nine kindergarten students have registered for September 2019. Currently, the high school program (grades 8-12) has 47% of the student body enrolled. NESDEC (the group that does our enrollment projections) projects small enrollment increases through 2021, reaching 150 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 fifteen graduating seniors as they pursue their postsecondary plans. As of this week, the Block Island Class of 2019 has received acceptances from these colleges and universities:

College of Charleston
College of the Holy Cross
Community College of Rhode Island
Eckerd College
Elon University
Emmanuel College
Fordham University
Johnson & Wales University
Knox College
Loyola University Maryland
Roanoke College
Rollins College

Springfield College
St. Lawrence University
Stetson University
Stonehill College
Tulane University
University of Massachusetts Amherst
University of New England
University of New Hampshire
University of Rhode Island
University of Tampa
University of Vermont

2019-2020 Block Island School Budget Information

Discussion

The School Superintendent submitted to the School Committee in public session on January 7, 2019 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 7 and February 5. A public hearing was held on Monday, February 11th and the budget was adopted by the School Committee. The adopted budget was forwarded to the Town Manager on February 22. On March 19th, the School Committee adopted budget was reviewed at the Town Council budget workshop.

The adopted Block Island School budget for FY 2019-2020 requests \$5,070,965. This budget request amounts to a 3.7% 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 a decrease in state aid funding. It reflects increases in expenditures for salaries, property and liability insurance, workers' compensation insurance, and student travel. However, it also reflects decreases in health care, heating fuel, and custodial supplies.

Block Island School FY2020 Revenue and Expense Summary Budget

	Total Master	FY 18-19 Budget	FY 19-20 Budget	Increase \$	Increase %
51110	Salary	\$ 2,886,517	\$ 2,996,396	\$ 109,879	3.8%
51113	Professional Days	\$ 23,473	\$ 24,531	\$ 1,058	4.5%
51115	Substitute Pay	\$ 36,427	\$ 36,427	\$ -	0.0%
51134	Sabbatical	\$ 43,182	\$ -	\$ (43,182)	-100.0%
51201	Regular Overtime	\$ 5,000	\$ 5,000	\$ -	0.0%
51309	Tutoring	\$ 500	\$ 500	\$ -	0.0%
51322	Severance Pay	\$ -	\$ 21,961	\$ 21,961	
51338	Summer Pay	\$ -	\$ 5,000	\$ 5,000	
51401	Stipend - Other	\$ 16,264	\$ 21,648	\$ 5,384	33.1%
51403	Stipend - Athletic Dirs./Extracurricular Dirs.	\$ 12,608	\$ 12,591	\$ (17)	-0.1%
51404	Stipend - Coaches	\$ 80,275	\$ 81,327	\$ 1,052	1.3%
51406	Stipend - Athletic Event Officials / Personnel	\$ 300	\$ -	\$ (300)	-100.0%
52101	Health Insurance	\$ 512,176	\$ 503,344	\$ (8,833)	-1.7%
52102	Life and Disability Insurance	\$ 17,527	\$ 17,811	\$ 284	1.6%
52103	Dental Insurance	\$ 30,282	\$ 32,049	\$ 1,767	5.8%
52106	Other Insurance	\$ 3,000	\$ 3,000	\$ -	0.0%
52122	Health and Medical - Self Insured / Retiree	\$ 19,451	\$ 2,982	\$ (16,469)	-84.7%
52202	Future Benefits		\$ 31,400	\$ 31,400	
52203	Teacher/Administrative Pension (ERSRI)	\$ 301,490	\$ 323,629	\$ 22,139	7.3%
52208	MERS Pension (ERSRI)	\$ 32,310	\$ 35,748	\$ 3,438	10.6%
52213	Teacher/Administrative Pension (TIAA-CREF)	\$ 12,864	\$ 13,484	\$ 620	4.8%
52218	MERS Pension (TIAA-CREF)	\$ 4,419	\$ 5,119	\$ 700	15.8%
52301	FICA	\$ 192,482	\$ 198,131	\$ 5,649	2.9%
52302	Medicare	\$ 45,016	\$ 46,337	\$ 1,321	2.9%
52501	Unemployment insurance	\$ 5,000	\$ 5,000	\$ -	0.0%
52710	Workers' Compensation	\$ 17,000	\$ 29,000	\$ 12,000	70.6%
52903	Tuition Reimbursement	\$ 4,000	\$ 4,000	\$ -	0.0%
53205	Psychologists - Purchased Services	\$ 4,300	\$ 10,800	\$ 6,500	151.2%
53213	Evaluations	\$ 20,000	\$ 20,000	\$ -	0.0%

53221	Virtual Classrooms	\$ 7,000	\$ 8,000	\$ 1,000	14.3%
53222	Web-Based Supplemental Instructional Programs	\$ 1,750	\$ 1,750	\$ -	0.0%
53223	Instructional Teacher Consultants	\$ 7,326	\$ 7,326	\$ -	0.0%
53301	Prof Dev. Training Services	\$ 6,050	\$ 6,050	\$ -	0.0%
53302	Curriculum Development	\$ 2,000	\$ 2,000	\$ -	0.0%
53303	Conferences/workshops	\$ 3,000	\$ 3,000	\$ -	0.0%
53401	Annual Audit	\$ 27,000	\$ 27,000	\$ -	0.0%
53402	Legal Services	\$ 4,500	\$ 4,500	\$ -	0.0%
53412	School Dentist	\$ 7,500	\$ 7,500	\$ -	0.0%
53414	Medicaid Claims Provider	\$ 1,400	\$ 1,400	\$ -	0.0%
53416	Purchased Services Athletic Officials	\$ 16,570	\$ 18,188	\$ 1,618	9.8%
53501	Data Processing	\$ 7,000	\$ 7,500	\$ 500	7.1%
53502	Other Technical Services	\$ 75,020	\$ 74,520	\$ (500)	-0.7%
53503	Testing	\$ 500	\$ 500	\$ -	0.0%
53705	Freight & Postage	\$ 3,000	\$ 3,000	\$ -	0.0%
53706	Catering	\$ 600	\$ 600	\$ -	0.0%
54201	Rubbish Removal	\$ 4,000	\$ 3,500	\$ (500)	-12.5%
54202	Snow Plowing Services	\$ 1,000	\$ 1,000	\$ -	0.0%
54204	Groundskeeping Services	\$ 4,000	\$ 6,500	\$ 2,500	62.5%
54205	Rodent & Pest Control	\$ 400	\$ 400	\$ -	0.0%
54311	Maintenance & Repairs - Fixtures & Equipment	\$ 8,000	\$ 4,500	\$ (3,500)	-43.8%
54312	Maintenance & Repairs - General	\$ 21,000	\$ 21,000	\$ -	0.0%
54314	Maintenance & Repairs - Vehicle		\$ 1,000	\$ 1,000	
54320	Maintenance & Repairs - Technology Related	\$ 5,000	\$ 5,000	\$ -	0.0%
54321	Maintenance & Repairs - Electrical	\$ 5,000	\$ 5,000	\$ -	0.0%
54322	Maintenance & Repairs HVAC	\$ 27,000	\$ 27,000	\$ -	0.0%
54324	Maintenance & Repairs - Plumbing	\$ 6,000	\$ 6,000	\$ -	0.0%
54402	Water Charges	\$ 5,500	\$ 5,500	\$ -	0.0%
54403	Telephone	\$ 5,000	\$ 5,000	\$ -	0.0%
54405	Sewer Charges	\$ 5,500	\$ 5,500	\$ -	0.0%
54407	Internet Connectivity	\$ 5,590	\$ 5,590	\$ -	0.0%
54601	Renting Land and Buildings	\$ 14,000	\$ 14,000	\$ -	0.0%
54602	Renting Equipment and Vehicles	\$ 17,666	\$ 17,666	\$ -	0.0%
54902	Alarm and Fire Safety Services	\$ 3,000	\$ 3,000	\$ -	0.0%
55110	Purchased Student Transportation	\$ 34,320	\$ 32,250	\$ (2,070)	-6.0%
55111	Transportation Contractors	\$ 59,265	\$ 59,265	\$ -	0.0%
55121	Vehicle Registration	\$ 226	\$ 50	\$ (176)	-77.9%
55201	Property and Liability Insurance	\$ 9,300	\$ 11,000	\$ 1,700	18.3%
55204	Student Accident Insurance	\$ 1,500	\$ 1,500	\$ -	0.0%
55206	Vehicle Insurance	\$ 1,079	\$ 1,079	\$ -	0.0%
55401	Advertising	\$ 1,000	\$ 2,500	\$ 1,500	150.0%
55501	Printing	\$ 500	\$ 500	\$ -	0.0%

55630	Tuition to Private Sources	\$ 4,000	\$ 4,000	\$ -	0.0%
55801	Board Travel	\$ 200	\$ 200	\$ -	0.0%
55803	Travel Staff	\$ 12,311	\$ 9,131	\$ (3,180)	-25.8%
55807	Travel Students	\$ 10,990	\$ 14,790	\$ 3,800	34.6%
55809	Travel Teachers	\$ 3,000	\$ 3,000	\$ -	0.0%
56101	Supplies & Materials	\$ 39,792	\$ 39,792	\$ -	0.0%
56113	Graduation supplies	\$ 400	\$ 600	\$ 200	50.0%
56115	Medical Supplies	\$ 600	\$ 600	\$ -	0.0%
56116	Athletic Supplies & Materials	\$ 3,350	\$ 4,550	\$ 1,200	35.8%
56117	Honors / Awards Supplies	\$ 975	\$ 975	\$ -	0.0%
56202	Transportation Fuel	\$ 7,500	\$ 7,500	\$ -	0.0%
56204	Propane	\$ 2,000	\$ 1,500	\$ (500)	-25.0%
56207	Maintenance Supplies/Parts	\$ 4,500	\$ 4,500	\$ -	0.0%
56209	Heating Fuel	\$ 76,000	\$ 70,000	\$ (6,000)	-7.9%
56214	Paint	\$ 1,500	\$ 1,500	\$ -	0.0%
56215	Electricity	\$ 60,000	\$ 60,000	\$ -	0.0%
56216	Lumber and Hardware	\$ 500	\$ 500	\$ -	0.0%
56219	Custodial Supplies	\$ 11,000	\$ 9,000	\$ (2,000)	-18.2%
56401	Public Textbooks	\$ 8,000	\$ 8,000	\$ -	0.0%
56402	Library Books	\$ 5,000	\$ 5,000	\$ -	0.0%
56404	Subscriptions & Periodicals	\$ 700	\$ 700	\$ -	0.0%
56407	Web-Based Software and Databases	\$ 2,300	\$ 2,300	\$ -	0.0%
56501	Computer Supplies	\$ 3,000	\$ 3,000	\$ -	0.0%
57305	Equipment	\$ 4,550	\$ 4,200	\$ (350)	-7.7%
57306	Furniture and Fixtures	\$ -	\$ 1,500	\$ 1,500	
57309	Technology Hardware	\$ 29,500	\$ 29,500	\$ -	0.0%
57311	Technology Software	\$ 7,300	\$ 7,000	\$ (300)	-4.1%
58101	Professional Organization Fees	\$ 13,580	\$ 13,580	\$ -	0.0%
58102	Athletic Registrations, Fees & Dues	\$ 2,425	\$ 2,525	\$ 100	4.1%
58104	License & Permit Fees	\$ -	\$ -	\$ -	
58901	Other Miscellaneous Expenses	\$ -	\$ -	\$ -	
59100	Fund Transfer Out	\$ 65,000	\$ 28,000	\$ (37,000)	-56.9%
	Total Expenses	\$ 5,120,899	\$ 5,242,793	\$ 121,894	2.4%

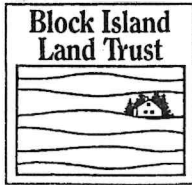
Black Island School FY2019 Financial Report

Standing of Accounts					
March 31, 2019					
	Y-T-D Actual	Y-T-D Budget	% Used	Projected	Projected Variance
Revenues					
41210 Other taxes - Other Local Governmental Units	3,300,000	4,889,627	67%	4,889,627	0
41250 Re-appropriated Fund Balance	0	30,000	0%	30,000	0
41901 Rental Income	50	0		50	50
43101 Revenue - State Aid from RIDE	114,928	153,821	75%	156,532	2,711
44202 Medicaid Reimbursement	15,481	28,000	55%	25,000	(3,000)
45200 Fund Transfer In	0	19,451	0%	19,451	0
Total Revenues	3,430,459	5,120,899	67%	5,120,660	(239)
Expenses					
51110 Salary	1,825,898	2,886,517	63%	2,897,846	(11,329)
51113 Professional Days	0	23,473	0%	23,534	(61)
51115 Substitute Pay	23,294	36,427	64%	36,427	0
51134 Sabbatical	24,913	43,182	58%	43,182	0
51201 Regular Overtime	1,783	5,000	36%	5,000	0
51309 Tutoring	0	500	0%	500	0
51338 Summer Pay	4,587	0		4,587	(4,587)
51401 Stipend - Other	9,012	16,264	55%	20,832	(4,568)
51403 Stipend - Athletic Dirs./Extracurricular Dirs.	5,036	12,608	40%	12,608	0
51404 Stipend - Coaches	14,750	80,275	18%	80,275	0
51406 Stipend - Athletic Event Officials/Personnel	0	300	0%	0	300
52101 Health Insurance Premium	379,023	512,176	74%	515,198	(3,022)
52102 Life Insurance Premium	11,624	17,527	66%	15,522	2,005
52103 Dental Insurance Premium	22,658	30,282	75%	30,425	(143)

52106 Other Insurance	2,564	3,000	85%	4,000	(1,000)
52122 Health and Medical - Self Insured / Retiree	14,587	19,451	75%	19,451	0
52203 Teacher/Administrative Pension - ERSRI	177,381	301,490	59%	302,237	(747)
52208 MERS Pension (Defined Benefit)	22,842	32,310	71%	32,090	220
52213 Teacher /Admin Pension - TIAA-Cref	7,449	12,864	58%	12,897	(33)
52218 MERS Pension - TIAA-Cref	3,070	4,419	69%	4,385	34
52301 FICA	118,375	192,482	61%	193,737	(1,255)
52302 Medicare	27,357	45,016	61%	45,309	(294)
52501 Unemployment Compensation	0	5,000	0%	5,000	0
52710 Workers' Compensation	27,962	17,000	164%	27,962	(10,962)
52917 Tuition Reimbursement - Non Taxable	1,498	4,000	37%	4,000	0
53205 Psychologists	0	4,300	0%	0	4,300
53213 Evaluations	5,649	20,000	28%	15,000	5,000
53221 Virtual Classrooms	7,051	7,000	101%	8,000	(1,000)
53222 Web-based Instructional Programs	1,750	1,750	100%	1,750	0
53223 Instructional Teacher Consultants	0	7,326	0%	7,326	0
53301 Prof Dev. Training Services	6,014	6,050	99%	6,050	0
53302 Curriculum Writing	0	2,000	0%	2,000	0
53303 Conference & Workshops	699	3,000	23%	3,000	0
53401 Annual Audit	27,000	27,000	100%	27,000	0
53402 Legal Services	4,155	4,500	92%	6,000	(1,500)
53412 Dentists	0	7,500	0%	7,500	0
53414 Medicaid Claims Provider	722	1,400	52%	1,250	150
53416 Purchased Srvc Athletic Officials	12,384	16,570	75%	16,570	0
53501 Data Processing Services	6,153	7,000	88%	7,500	(500)
53502 Other Technical Services	50,486	75,020	67%	75,020	0
53503 Testing	144	500	29%	500	0
53705 Freight & Postage	1,785	3,000	60%	2,500	500
53706 Catering / Food Reimbursement	541	600	90%	600	0
54201 Rubbish Removal	2,768	4,000	69%	3,500	500

54202 Snow Plowing Services	0	1,000	0%	0	1,000
54204 Groundskeeping Services	3,600	4,000	90%	6,500	(2,500)
54205 Rodent & Pest Control	279	400	70%	400	0
54311 Maintenance & Repairs - Equipment	4,700	8,000	59%	9,100	(1,100)
54312 Maintenance & Repairs - General	10,155	21,000	48%	14,000	7,000
54314 Maintenance & Repairs - Vehicles	206	0		206	(206)
54320 Maintenance & Repairs - Tech.	2,565	5,000	51%	4,000	1,000
54321 Maintenance & Repairs - Electrical	0	5,000	0%	2,000	3,000
54322 Maintenance & Repairs - Hvac	28,738	27,000	106%	41,000	(14,000)
54324 Maintenance & Repairs - Plumbing	24,653	6,000	411%	26,000	(20,000)
54402 Water Charges	2,878	5,500	52%	5,000	500
54403 Telephone	3,832	5,000	77%	5,000	0
54405 Sewer Charges	3,083	5,500	56%	5,000	500
54407 Internet Connectivity	4,224	5,590	76%	5,590	0
54601 Renting Land and Buildings	9,800	14,000	70%	14,000	0
54602 Rental of Equipment and Vehicles	15,716	17,666	89%	17,666	0
54902 Alarm and Fire Safety Services	1,216	3,000	41%	5,000	(2,000)
55110 Purchased Student Transportation	19,314	34,320	56%	34,320	0
55111 Transportation Contractors	34,242	59,265	58%	59,265	0
55121 Vehicle Registration	351	226	155%	351	(125)
55201 Property and Liability Insurance	10,150	9,300	109%	10,150	(850)
55204 Student Accident Insurance	1,080	1,500	72%	1,080	420
55206 Fleet/Vehicle Insurance	1,108	1,079	103%	1,108	(29)
55401 Advertising Costs	2,997	1,000	300%	3,500	(2,500)
55501 Printing	0	500	0%	500	0
55630 Tuition to Private Sources	1,800	4,000	45%	1,800	2,200
55801 Board Travel	0	200	0%	200	0
55803 Travel & Mileage Staff	7,741	12,311	63%	10,000	2,311
55807 Travel Students	6,276	10,990	57%	10,990	0
55809 Travel Teachers	1,992	3,000	66%	3,000	0

56101 Instructional Supplies & Materials	31,134	40,694	77%	40,694	0
56113 Graduation Supplies	0	400	0%	600	(200)
56115 Medical Supplies	117	600	20%	300	300
56116 Athletic Supplies & Materials	284	3,350	8%	3,350	0
56117 Honors/Awards Supplies	33	975	3%	975	0
56202 Transportation Fuel	4,586	7,500	61%	7,000	500
56204 Propane	966	2,000	48%	1,500	500
56207 Maintenance Supplies/Parts	1,652	4,500	37%	2,500	2,000
56209 Heating Fuel	45,769	76,000	60%	65,000	11,000
56214 Paint	0	1,500	0%	1,500	0
56215 Electricity	41,801	60,000	70%	60,000	0
56216 Lumber And Hardware	57	500	11%	100	400
56219 Custodial Supplies	5,797	11,000	53%	9,000	2,000
56401 Public Textbooks	4,571	7,099	64%	7,099	0
56402 Library Books	3,739	5,000	75%	5,000	0
56404 Subscriptions & Periodicals	30	700	4%	700	0
56407 Web-based Software and Databases	1,375	2,300	60%	2,300	0
56501 Technology - Related Supplies	1,390	3,000	46%	3,000	0
57305 Equipment	1,041	4,550	23%	4,550	0
57309 Technology Hardware	12,741	29,500	43%	29,500	0
57311 Technology Software	5,238	7,300	72%	7,300	0
58101 Professional Organization Fees	11,239	13,580	83%	11,500	2,080
58102 Athletic Registrations, Fees & Dues	2,067	2,425	85%	2,425	0
59100 Fund Transfer Out	20,000	30,000	67%	30,000	0
59102 Fund Transfer Out - OPEB	0	35,000	0%	35,000	0
Total Expenses	3,251,288	5,120,899	63%	5,155,688	(34,789)
Excess Revenue Over (Under) Expenditures	179,171	(0)		(35,028)	



Block Island Land Trust
Report to Financial Town Meeting
May 6, 2019

The Block Island Land Trust continues in its mission to preserve and steward our community's cherished open spaces for their scenic views, coastal, aquifer and habitat resources, and agricultural and recreational uses.

Conserving land can be a decades-long endeavor, requiring devotion and an abundance of patience. This year, we are pleased to report that one such coveted acquisition was finally accomplished after more than 20 years of trying. Hull Pond, a favorite community fishing and ice skating spot, will forevermore be accessible thanks to a joint effort with our island conservation partners, the Block Island Conservancy and The Nature Conservancy. Together, we are currently working on a plan for parking and access to the pond for facilitating these low impact recreational activities.

We are preparing to conduct our periodic Public Priorities Poll this fall. The poll, conducted by a professional public opinion research company, helps us to determine conservation priorities and measure and monitor trends in community support for conservation and other initiatives.

We would like to extend our thanks to our community and our conservation partners, including the many generous land owners who have partnered with us over the years, as well as our island contractors, staff and volunteers, who carefully maintain and steward our many fields, stone walls, and trails throughout the island. We encourage you to experience and appreciate these splendid places that are available for all to enjoy!

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

Block Island Land Trust

Chair Barbara MacMullan, Vice Chair Denny Heinz, Treasurer Wendy Crawford, Harold Hatfield III, Keith Lang

Block Island Land Trust
July 1, 2018-March 31, 2019

Balance July 1, 2018

Checking	\$ 2,145,732.66
Reserve - Debt Service	\$ 501,635.69
Payables+Current Port. Long-term Debt	\$ (345,096.02)
TOTAL:	\$ 2,302,272.33

Expenses:

Wages	\$ 32,891.95
Payroll Taxes	\$ 2,668.19
Consultant (Legal)	\$ 10,139.56
Consultant (Audit)	\$ 6,000.00
Consultant (Other)	\$ 1,679.00
Stewardship	\$ 20,173.50
Education/Training/Conference	\$ -
Travel	\$ 517.60
Dues/Subscriptions	\$ 1,400.00
Postage/Freight	\$ 58.66
Data Processing	\$ 732.55
Advertising	\$ 414.00
Office Supplies	\$ 155.30
Taxes/Real Estate	\$ -
Acquisition Expense (Hull Pond)	\$ 215,000.00
Debt Service	\$ 46,926.02
TOTAL:	\$ 338,756.33

Income:

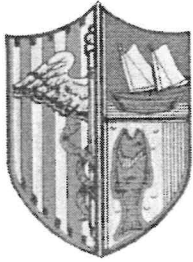
Transfer Fees	\$ 1,680,637.22
Other Income: Donation	\$ 4,000.00
Investment Interest	\$ 230.97
TOTAL:	\$ 1,684,868.19

Balance March 31, 2019

Checking	\$ 3,996,642.69
Payables+Current Port. Long-term Debt	\$ (348,258.50)
TOTAL:	\$ 3,648,384.19

Financial Obligations (Current Bonding)

2012 Bond 20 year note principal and interest vary annually Matures 2032
Fiscal Year Payments:
2019: \$436,082.64 2020: \$434,381.28 2021: \$437,446.56



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

March 5, 2019

Town of New Shoreham Town Council
Post Office Box 220
Block Island, RI 02807

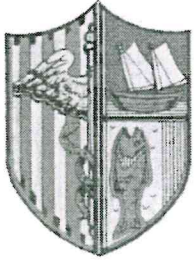
Dear Members of the Town Council,

The Medical Center is growing. The number and complexity of patients, the scope and quality of care continue to increase yearly.

Block Island Health Services is grateful for the consistent financial support from the Town of New Shoreham. BIHS has not requested any increase in funding during the last 3 fiscal cycles, despite adding services and infrastructure. For the 2020 fiscal year, BIHS is requesting \$300,000.00. Our increased budget request reflects our growth. In 2017 the total number of patient visits was 4,922; in 2018 the total number of visits was 7,439. (5,605 clinic, 1,235 physical therapy, 369 wellness/risk reduction, 240 behavioral health) **This represents a dramatic 51% increase in use of Medical Center services in one year alone.** A modest 10% projected increase in 2019 will result in 8,183 patient visits to the Medical Center, not including ancillary services (dental, massage, acupuncture, chiropractic, podiatry). The increase is due to the additional services we are providing and to an increasing dependence of Block Island residents on BIHS to provide their health care. It is very rewarding as well as challenging to see how many Islanders now consider the Medical Center to be their primary care home.

In keeping with our growth, we are taking steps to ensure maximal accuracy, efficiency and timeliness in our coding and billing—essential for our financial viability—as we simultaneously continue to be attentive to the needs of Islanders and visitors. This year we engaged a professional firm to help us renegotiate our insurance reimbursement rates with the anticipation that this investment will increase our revenue and help us keep pace with the cost of the care we provide. We also engaged a company to assist us with our medical coding to ensure we are complying with insurance and Medicare mandate. The goal of these current expenditures is to create sustainability by improving our revenue and implementing best

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



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

practices. Both of these services require additional outlay of dollars spent now to invest in our future viability.

We have stretched our current staffing to the maximum. The increasing complexity and volume of our cases generates significantly more clinical work including ordering and following up on testing, treatments, and coordination with mainland services and specialists. We are above national standards of provider to patient visits/hour. In order to assure adequate staffing for safety and quality, and to minimize patient wait times, we plan to add a Physician's Assistant for additional clinical support this year.

As a reminder, BIHS continues to provide care for the island 24 hours every day, 365 days a year. This year we added operational hours with full staffing every weekend during the summer and shoulder season. We provide care to all, regardless of ability to pay and daily provide services to persons without insurance. We provide ongoing educational community outreach on important topics such as opioid abuse through community presentations and preventive health articles. We collaborate with other island services to proactively identify needs of the island community and work closely with Senior Advisory Council and NAMI-BI and provide medical control and educational (CEU) activities for the Rescue Squad.

We are grateful for the continued support of the Taxpayers and the Town of New Shoreham and look forward to meeting the medical needs of the community with the highest standard of care. Please feel free to contact me if you have additional questions.

Sincerely,

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

Mark Clark
Medical Director and CEO

Block Island Health Services, Inc.
2019 Budget
2018 Profit & Loss Budget vs. Actual

	Actual Jan - Dec 18	2018 Budget	\$ Over Budget	2019 Budget
Ordinary Income/Expense				
Income				
4010 · Patient Fees	522,162.88	563,100.00	-40,937.12	670,880.00
4210 · NHP Capitation	7,625.58	7,600.00	25.58	8,360.00
4220 · Non-Patient Revenue	25,066.53	35,600.00	-10,533.47	38,250.00
Total Income	554,854.99	606,300.00	-51,445.01	717,490.00
Gross Profit	554,854.99	606,300.00	-51,445.01	717,490.00
Expense				
5105 · Advertising	2,523.78	1,600.00	923.78	3,000.00
5115 · Bad Debt Expense	0.00	38,000.00	-38,000.00	0.00
5125 · Benefits; Employees	140,993.39	144,900.00	-3,906.61	168,300.00
5135 · Depreciation Expense	44,194.00	48,000.00	-3,806.00	63,000.00
5155 · Dues & Subscriptions	4,213.06	3,000.00	1,213.06	4,350.00
5175 · Education & Training	6,268.47	10,000.00	-3,731.53	14,000.00
5195 · Equipment Lease Expense	3,389.43	3,000.00	389.43	3,000.00
5250 · Fundraising Expenses	25,970.86	14,200.00	11,770.86	24,000.00
5500 · Insurance	33,888.82	32,700.00	1,188.82	37,900.00
5520 · Interest Expense	0.00	100.00	-100.00	100.00
5610 · Information Technology	60,637.65	28,100.00	32,537.65	54,700.00
5650 · Medical Expense	56,994.97	45,100.00	11,894.97	49,600.00
5700 · Office Expense	72,760.07	52,400.00	20,360.07	67,100.00
6010 · Payroll; Wages & Salaries	682,980.89	663,500.00	19,480.89	770,600.00
6050 · Contracted Medical Staff	16,639.50	11,900.00	4,739.50	117,740.00
6400 · Payroll Taxes	52,487.91	49,600.00	2,887.91	66,000.00
6470 · Professional Fees	14,447.39	15,900.00	-1,452.61	15,900.00
6500 · Rent	21,600.00	22,200.00	-600.00	17,800.00
6600 · Repairs & Maintenance	43,280.01	42,500.00	780.01	46,700.00
6700 · Telephone	8,841.57	6,400.00	2,441.57	8,400.00
6800 · Utilities	28,939.00	23,000.00	5,939.00	27,300.00
Total Expense	1,321,050.77	1,256,100.00	64,950.77	1,559,490.00
Net Ordinary Income	-766,195.78	-649,800.00	-116,395.78	-842,000.00
Other Income/Expense				
Other Income				
7100 · Donations	227,276.90	157,000.00	70,276.90	231,000.00
7120 · In-Kind Donations	500.00			
7150 · Grants	260,000.00	265,000.00	-5,000.00	440,000.00
7250 · Fundraising Income	96,661.00	76,000.00	20,661.00	80,000.00
7300 · Investment Income	78,378.00	86,400.00	-8,022.00	91,000.00
Total Other Income	662,815.90	584,400.00	78,415.90	842,000.00

Block Island Health Services, Inc.
2019 Budget
2018 Profit & Loss Budget vs. Actual

	Actual Jan - Dec 18	2018 Budget	\$ Over Budget	2019 Budget
Net Other Income	662,815.90	584,400.00	78,415.90	842,000.00
Net Income	-103,379.88	-65,400.00	-37,979.88	0.00

Block Island Housing Board Annual Report July 1, 2017 – June 30, 2018

This past year has brought about a number of successes on the affordable housing scene on Block Island. The Block Island Housing Board has been honored to be involved in these projects: 1) Old Harbor Church's affordable apartment project; 2) Ocean View Foundation affordable homes sale; and of course, 3) Block Island Housing Board's Cherry Hill Lane project.

In 2017, the Old Harbor Church initiated a project to renovate the third floor of the church building into four, year-round, affordable rental apartments. The Housing Board provided support throughout the process of approvals in front of the Town Boards. The apartments have a winter 2019 move-in date.

On the affordable home-sale front, the Ocean View Foundation initiated a project which consists of subdividing the property of their two affordable rental units and selling each of them to the current tenant with affordable covenants going forward. The Housing Board offered support throughout the project, acquiring the two homes from the Ocean View Foundation, adding affordability covenants and reselling the homes to the current home owners. In a beautiful and wildly generous offer from President Josie Merck, the Ocean View Foundation donated the houses to the Housing Board. The funds from the sale of the two houses are now in the Housing Board's coffers, available for use on future projects! We couldn't be more grateful to Josie Merck and the Ocean View Foundation.

The Cherry Hill Lane project has experienced both hurdles and successes. The process itself has proved to be much slower than we have hoped, with slow-downs on the engineering front and DEM wetlands permitting. In June of 2018, we did achieve Preliminary Plan approval from the Planning Board, authorizing the Board to go forward with site work and infrastructure. An RFP for the entire project was developed with assistance from Town Manager Roberge and Facilities Manager Sam Bird. Unfortunately, fall of 2018 found us with only a few responses to the RFP which were all financially well out of reach. We continue on moving the project forward. Simultaneously with the RFP process, we have been working on covenants and restrictions to improve accountability, compliance and continuation of the covenants.

Additionally, the Board held a meeting with BIED representatives. We touched on the importance of having matching universal covenant documents and the possibility of a future joint project encompassing the E. Searles Ball property and the Block Island Housing Board owned O'Brien property. The board will pursue the development of the O'Brien property in earnest, once Cherry Hill Lane is further along.

As you know, the Board is anxious to have legislation approved to redefine income eligibility for affordable housing in New Shoreham, from adjusted gross income of less than 120% of the area median income; to less than 140% for Block Island only. Though this was unsuccessful last legislative session, we are hoping to see it initiated in the 2019 session.

In other news:

- Cindy Pappas and Rosemary Tobin were re-elected to serve as Board Chair and Board Vice Chair respectively.
- The Champlin Road homeowners passed their sixth year certification.

Affordable housing seems to be in the forefront of conversations on Block Island recently, as is an integral part of a sustainable, viable community. We are excited to see many organizations across the island taking the issue seriously and working toward a communal goal. And aiding in that communal goal is the dedicated participation of Block Island homeowners who rent their homes weekly and submit their affordable housing tax. This year, 2017 – 2018, the tax receipts raised were \$123,236.08. Attached, please find a year-end statement of the Housing Board's accounts.

Respectfully Submitted,

Millie McGinnes
Block Island Housing Board

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Statement of Activity - MTD and YTD Summary
Block Island Housing Board
For 6/30/2018

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance	% Used
4000 Tax Payments	4,946.29	126,772.28	0.00	126,772.28	0.00
4010 Other Income	0.00	27.00	0.00	27.00	0.00
4020 Interest	75.68	281.77	0.00	281.77	0.00
Total Revenues	5,021.97	127,081.05	0.00	127,081.05	0.00
5400 Consultants-Legal	3,123.26	4,917.26	0.00	(4,917.26)	0.00
5402 Consultants-Other	0.00	2,059.11	0.00	(2,059.11)	0.00
5403 Consultants-Engineer	3,626.25	8,315.25	0.00	(8,315.25)	0.00
7000 Supplies/Misc	17.60	449.84	0.00	(449.84)	0.00
8400 Property Development	0.00	960.00	0.00	(960.00)	0.00
Total Expenses	6,767.11	16,701.46	0.00	(16,701.46)	0.00
Excess Revenue Over (Under) Expenditures	(1,745.14)	110,379.59	0.00	143,782.51	0.00

Statement of Position by Fund
Block Island Housing Board
For 6/30/2018

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	This Year
Assets	
1000 Washington Trust #90341770	195,952.99
1102 Washington Trust CD#92802320	<u>258,639.62</u>
Total Assets	454,592.61
Liabilities and Net Asserts	
2000 Accounts Payable	<u>3,743.25</u>
Total Liabilities	3,743.25
3000 Fund Balance	(340,469.77)
Change in Net Assets	<u>110,379.59</u>
Total Net Assets	450,849.36
Total Liabilities and Net Asserts	(454,592.61)