

# Town of New Shoreham Financial Town Meeting



May 1, 2023

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**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 1<sup>st</sup> day of May, A.D. 2023, 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 Block Island School in the Central part of the Town of New Shoreham, on Monday, the 1st of May, A.D. 2023, 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:

*Public notice and call to action.  
Identifies when and where the  
meeting will be held and the purpose  
of the meeting.*

To receive and act upon the Town Treasurer's Report of the receipts and expenditures of said Town for the Fiscal Year 2023.

*Report on the current year financial  
performance of the Town of New  
Shoreham General Fund.*

To receive and act upon the Superintendent's Report for the School District for the Fiscal Year 2023.

*Report on the current year financials  
and educational program of the  
Block Island School.*

To receive and act upon the Medical Center Report by Block Island Health Services for the Calendar Year 2022.

*Report on the prior year activities of  
the Medical Center, which is partially  
taxpayer supported.*

To receive and act upon the Block Island Housing Board Report for the Fiscal Year 2023.

*Report on the current year activities  
of the Housing Board; it is through  
the FTM that the electorate  
authorizes the Housing Board to  
borrow funds to carry out their  
mission, which is primarily supported  
by a rental tax.*

To receive and act upon the Block Island Land Trust Report for the Fiscal Year 2023.

*Report on the current year activities of the Land Trust; it is through the FTM that the electorate authorizes BILT to borrow funds to carry out their mission, which is primarily supported by a property transfer tax.*

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 2024.

*A primary focus of the FTM; the community determines what Town services, operations and capital improvements will be funded for the upcoming year. Discussion and votes to authorize spending proceed department-by-department.*

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$1,000,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a rental housing program on Plat 8 Lot 218 (the "Thomas Property"), the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

*Asks if the Town should borrow up to \$1.0m to complete renovation and construction of rental units on the Thomas Property.*

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council, to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$2,100,000 to finance the purchase of Assessor's Plat 6 Lot 3-3, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

*Asks if the Town should borrow \$2.1m to purchase Plat 6 Lot 3-3.*

To authorize the Town Treasurer of said Town, pursuant to Rhode Island General Law 45-12-2 with the consent and approval of the Town Council to issue and refund from time to time, bonds, notes or other evidence of indebtedness in an amount not to exceed \$3,100,000 in order to finance capital improvements at the Block Island Water District, the terms and conditions of such bonds, notes or other evidence of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such a resolution.

*Authorization for the water ratepayers to finance borrowing for water improvements (including wellfield development, water storage and treatment), an approximately \$5.6m project 45% funded by a USDA grant.*

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

*Asks the voters to pass a resolution that establishes the process and terms around taxation and tax collection for the year, including: that the Tax*

*Assessors will set the property tax rate needed to implement the approved budget and transmit the tax rate information to the Tax Collector to collect taxes; when the taxes are due by the taxpayer; and that the Tax Collector will deposit the collected funds to be used as voted by 'the people'.*  
*The text of this tax resolution, guided by State law, will be read aloud and available as a separate document.*

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, 2022 and ending June 30, 2023 shall be borrowed in anticipation of taxes assessed as of December 31, 2021 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, 2022. 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.

*Establishes a process and grants permission to the Town Treasurer (with the consent of the Town Council) to borrow funds in anticipation of the receipt of taxes. These are short-term notes, akin to a line of credit, that allows the operations of the Town to go forward while awaiting the full collection of taxes.*

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.

*Establishes a process and grants permission to the Town Treasurer (with the consent of the Town Council) to invest Town funds and open and close bank accounts.*

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

*Establishes the conditions under which the Town Treasurer (with Town Council consent) may refund bonds.*

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.

*Allows the Town Treasurer (with Town Council consent) to borrow funds in anticipation of the receipt of sewer service fees. This authorization is for short-term notes that allow for operations to continue while the Sewer Commission awaits the collection of fees. The amount of these notes is limited to 80% of the total expected annual revenue due, or \$400,000, whichever is less.*

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

*Allows the Town Treasurer (with Town Council consent) to borrow funds in anticipation of the receipt of water service fees. This authorization is for short-term notes that allow for operations to continue while the Water Commission awaits the collection of fees. The amount of these notes is limited to 80% of the total expected annual revenue due, or \$200,000, whichever is less.*

one year.

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

*The annual exercising of the Town's authority to regulate the economic resources within the Great Salt Pond is an important action that can only be accomplished by the electors, at a Town Meeting, by authorizing the Town Council to enact protective regulations and ordinances relative to the taking of shellfish and other fish in the Great Salt Pond.*

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 2023 provided that the over expenditures do not exceed the total budget amount for the Fiscal Year 2023.

*Allows for the over or under expenditure of any particular item in the current year's budget as long as the total expenditure for the year does not exceed the total amount approved in May 2022.*

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.

*Allows the Town Council to direct the expenditure of grant funds (for their intended purpose) that were not known to be available at the time of the previous FTM.*

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

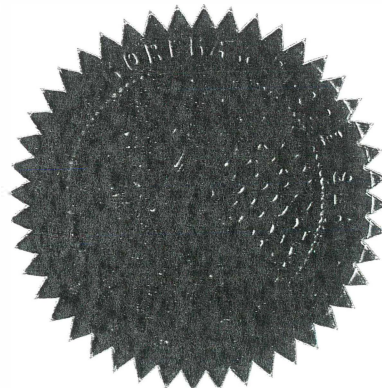
*If there are other issues not addressed previously in the meeting they may be raised at this time.*

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

Given under my hand this 20<sup>th</sup> day of April A.D. 2023 at the Town of New Shoreham, Rhode Island.

Attest:

  
Millicent McGinnes, Town Clerk



## TAXES

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

That the assessment and collection of tax be made on the ratable real estate and tangible personal property of said Town for the fiscal year beginning July 1, 2023, through June 30, 2024, in a sum of up to \$12,482,463 said tax for expenses and charges and sinking funds, for the payment of interest and indebtedness in whole or in part of said Town, and for other purposes authorized by law.

The Tax Assessors shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31<sup>st</sup> day of December, A.D. 2022, Midnight, according to law and shall, on completion of said assessment, date, and certify, and sign their name and deliver to and deposit the same in the Office of the Town Clerk, on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer, who shall forthwith issue and affix said copy a warrant under her hand, directed to the Collector of Taxes of said Town, commanding her to proceed and collect said tax of the persons and estates liable therefore. Said tax shall be due and payable on and between the 15<sup>th</sup> day of August A.D., 2023 and the 31<sup>st</sup> day of August A.D., 2023 and all taxes remaining unpaid on said last named day shall carry until collected a penalty at a rate up to eighteen (18%) per cent per annum upon such unpaid tax, and/or said tax may be paid in quarterly installments, the first installment of twenty-five (25%) per cent on or before the 15<sup>th</sup> day of August A.D., 2023 and the remaining installments as follows: twenty-five (25%) on the 15<sup>th</sup> day of November A.D., 2023; and twenty-five (25%) on the 15<sup>th</sup> day of February A.D., 2024 and twenty-five (25%) on the 15<sup>th</sup> day of May A.D., 2024. If the first installment or any succeeding installment of taxes is not paid by the end of the grace period established for each quarterly installment, said grace period end dates herein established as August 31, 2023, November 30, 2023, February 28, 2024 and May 31, 2024 respectively, they shall carry until collected a penalty at the rate of eighteen (18%) per annum including the grace period, provided, however, any property tax due in an amount not in excess of \$100.00 shall be payable in full between the fifteenth day of August and 31<sup>st</sup> day of August, 2023 and the quarterly installment provisions herein before permitted shall not apply.

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

This is a true copy of a resolution passed by vote of the electors of the Town of New Shoreham at the Financial Town Meeting May 1, 2023.

Millicent McGinnes, CMC  
Town Clerk

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022					
10 TAXES	10,878,451	11,476,519	12,388,482	12,941,461	10,950,246	552,979	4.5%
11 LICENSES/ PERMITS/ FEES	727,563	657,382	631,587	669,075	582,678	37,488	5.9%
12 OTHER TOWN FEES & INCOME	1,706,399	1,860,784	2,061,163	2,175,216	1,822,103	114,053	5.5%
13 STATE AID	1,391,277	1,734,843	1,677,205	1,750,802	1,470,746	73,597	4.4%
14 GRANT REVENUE	236,484	225,754	0	0	130,990	-	-
15 RESERVES/ TRANSFERS IN	0	0	388,994	415,689	0	26,695	6.9%
<b>Total Revenues</b>	<b>14,940,175</b>	<b>15,955,282</b>	<b>17,147,431</b>	<b>17,952,243</b>	<b>14,956,764</b>	<b>804,812</b>	<b>4.7%</b>
23 ADMINISTRATION	1,449,244	1,475,615	1,567,052	1,754,122	1,414,583	187,071	11.9%
24 FINANCE	426,763	461,140	464,338	467,431	421,840	3,094	0.7%
30 CENTRAL DISPATCH	343,345	352,913	342,090	351,348	332,369	9,258	2.7%
31 POLICE	1,224,354	1,190,375	1,312,720	1,391,057	1,118,732	78,337	6.0%
32 PUBLIC WORKS	858,718	1,054,045	1,206,748	1,411,860	892,378	205,112	17.0%
34 HARBORS	653,146	662,753	681,289	746,427	655,374	65,138	9.6%
36 BUILDING OFFICIAL	255,595	257,783	231,260	235,400	248,130	4,141	1.8%
38 RECREATION	349,379	384,721	420,894	434,215	374,946	13,321	3.2%
40 LIBRARY	485,146	538,330	584,517	631,323	508,902	46,806	8.0%
45 GIS/ TECHNOLOGY	294,640	227,014	320,574	323,000	274,180	2,426	0.8%
50 BOARDS & COMMISSIONS	180,563	198,548	217,520	231,607	181,938	14,088	6.5%
60 COMMUNITY SUPPORT	687,021	735,955	866,294	897,785	678,306	31,491	3.6%
60 SCHOOL SUPPORT	5,172,384	5,272,797	5,372,797	5,540,395	5,101,443	167,598	3.1%
70 GRANT EXPENSE	123,771	143,322	0	0	88,130	-	-
80 CAPITAL TAX	139,387	579,505	512,500	370,000	467,372	(142,500)	-27.8%
90 DEBT SERVICE	2,384,834	(9,685,616)	3,046,839	3,166,271	(701,300)	119,432	3.9%
<b>Total Expenditures</b>	<b>15,028,290</b>	<b>3,849,200</b>	<b>17,147,431</b>	<b>17,952,243</b>	<b>12,057,323</b>	<b>804,812</b>	<b>4.7%</b>
<b>Net Revenues over (under) Expenditures</b>	<b>(88,115)</b>	<b>12,106,082</b>	<b>(0)</b>	<b>0</b>	<b>2,899,440</b>		

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

10 TAXES	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024			
4000 CURRENT PROPERTY & AUTO TAXES	10,556,929	11,232,154	11,973,091	12,482,463	10,643,968	509,372	4.3%
4010 PRIOR PROPERTY & AUTO TAXES	210,967	104,572	220,000	210,000	174,432	(10,000)	-4.5%
4016 USEFWS TAXES IN LIEU	20,550	20,377	23,000	21,000	20,931	(2,000)	-8.7%
4020 INTEREST PROPERTY & AUTO TAXES	57,124	33,273	60,000	56,000	48,823	(4,000)	-6.7%
4030 TAX SALE/TAX LIENS	11,532	3,444	6,000	8,700	6,062	2,700	45.0%
4040 MOTOR VEHICLE TAXES IN LIEU	21,348	82,699	106,391	163,298	56,031	56,907	53.5%
<b>Total Revenues</b>	<b>10,878,451</b>	<b>11,476,519</b>	<b>12,388,482</b>	<b>12,941,461</b>	<b>10,950,246</b>	<b>552,979</b>	<b>4.5%</b>

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
<b>CLERKS OFFICE</b>									
4000 LIQUOR LICENSES	58,625	54,125	58,000	58,000	57,091	-	0.0%		
4010 VICTUALLING LICENSES	5,675	8,850	5,337	6,500	6,587	1,163	21.8%		
4020 TAXI/CHAUFFER LICENSES	10,935	10,480	10,500	10,500	8,293	-	0.0%		
4030 MOPED LICENSES	6,825	6,800	6,800	6,800	5,902	-	0.0%		
4040 ROOMING HOUSE LICENSES	19,345	18,085	19,000	19,000	19,147	-	0.0%		
4050 RECORDING FEES	51,670	46,741	42,000	45,000	43,447	3,000	7.1%		
4055 HISTORICAL TRUST ACT FEES	883	822	1,000	1,000	838	-	0.0%		
4056 TECHNOLOGY FUND	5,683	5,001	29,000	8,500	4,719	(20,500)	-70.7%		
4060 OTHER CLERK LICENSES/FEES	346,600	240,451	250,000	250,000	244,038	-	0.0%		
<b>BUILDING - INSPECTIONS - LAND USE</b>									
4070 BUILDING PERMITS	209,942	251,852	200,000	250,000	199,088	50,000	25.0%		
4071 ISDS INSPECTIONS	0	0	500	-	160	(500)	-100.0%		
4075 WASTEWATER MGMT DISTRICT	175	500	150	275	275	125	83.3%		
4080 PLANNING BOARD FEES	2,980	7,725	1,800	4,000	4,152	2,200	122.2%		
4090 HISTORIC DISTRICT FEES	4,625	2,675	3,000	3,000	3,100	-	0.0%		
4100 ZONING BOARD FEES	3,600	3,275	4,500	4,500	3,625	-	0.0%		
4110 ZONING OFFICIAL FEES	0	0	0	2,000	0	2,000			
Total Revenues	727,563	657,382	631,587	669,075	600,462	37,488	5.9%		

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
<b>12 OTHER TOWN FEES &amp; INCOME</b>									
4000 LIBRARY TRUST	7,179	8,227	7,979	8,000	7,927	21	0.3%		
4001 LIBRARY FINES	90	1,175	1,000	1,000	785	-	0.0%		
4020 PROBATE FEES	3,303	4,405	2,500	4,800	4,852	2,300	92.0%		
4030 CEMETERY TRUST	0	95	100	100	66	-	0.0%		
4040 CEMETERY LOTS	7,050	9,350	8,375	8,000	8,733	(375)	-4.5%		
4045 CEMETERY-INTERMENT FEES	1,820	12,700	3,500	4,000	5,657	500	14.3%		
4050 NORTH LIGHT FEES	0	0	9,500	9,500	2,579	-	0.0%		
4060 SEWER/WATER COMMISSION REIMB	80,000	80,000	90,000	90,000	80,000	-	0.0%		
4070 GIS MAPS	974	489	300	300	524	-	0.0%		
<b>HARBORS</b>									
4080 LANDING FEES/COMMERCIAL	0	0	135,145	185,127	0	49,982	37.0%		
4090 LANDING FEES/PRIVATE	4,609	5,621	5,000	5,600	4,741	600	12.0%		
4140 HARBORS/SHELLFISH LICENSES	65,340	58,541	65,000	76,500	58,806	11,500	17.7%		
4150 HARBORS/RENTAL MOORINGS	384,119	489,633	450,000	450,000	419,217	-	0.0%		
4155 HARBORS/PRIV. RENTAL MOORINGS	86,200	0	75,000	75,000	41,183	-	0.0%		
4160 HARBORS/MOORING PERMITS	123,670	132,193	152,400	148,000	127,894	(4,400)	-2.9%		
4161 HARBORS/PUBLIC WHARFAGE	2,300	10,385	9,225	10,000	4,538	775	8.4%		
4170 HARBORS/PUBLIC WHARFAGE	114,452	175,277	175,000	180,000	137,466	5,000	2.9%		
4175 HARBORS/ELECTRICAL	19,756	22,845	20,700	28,500	21,175	7,800	37.7%		
4180 HARBORS/COMMERCIAL WHARFAGE	29,061	30,332	25,000	30,000	27,756	5,000	20.0%		
4190 HARBORS/PUMP/OUT	6,455	9,665	10,000	10,000	8,027	-	0.0%		
4200 HARBORS/HARBOR FINES/OTHER	4,353	1,900	1,500	2,200	2,201	700	46.7%		
4205 HARBORS/SHOWERS	8	0	1,500	-	487	(1,500)	-100.0%		
4206 HARBORS/PUMP/OUT DONATIONS	243	1,711	1,500	1,500	747	-	0.0%		
<b>RECREATION</b>									
4209 RECREATION/GROUP PROGRAMS	0	12,946	2,000	2,000	4,315	-	0.0%		
4212 RECREATION/CAMP MOHEGAN	12,705	24,502	20,000	20,000	16,939	-	0.0%		
4213 RECREATION/OTHER PROGRAMS	6,448	6,320	19,380	19,380	6,592	-	0.0%		
4214 RECREATION/OTHER INCOME	1,440	3,150	0	-	1,530	-	-		
4216 RECREATION/EVENTS	18,144	35,361	62,050	60,800	27,012	(1,250)	-2.0%		
4217 RECREATION/SPORTS CAMP	5,470	14,800	28,545	28,545	10,115	-	0.0%		
4218 RECREATION/FACILITY RENTAL	0	0	220	220	0	-	0.0%		
4219 RECREATION/ SKI TRIP REVENUE	0	0	20,000	20,000	0	-	0.0%		
4270 FRED BENSON BEACH RENT	4,000	21,000	22,000	22,000	14,667	-	0.0%		

OTHER TOWN FEES INCOME

TOWN OF NEW SHOREHAM  
 FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE		REC Y/Y	REC Y/Y
	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	AVERAGE	\$ CHANGE	% CHANGE			
	6/30/2021	6/30/2022	FY 2023	FY 2024						
<b>12 OTHER TOWN FEES &amp; INCOME</b>										
4275 FRED BENSON BEACH OTHER	74,179	97,394	91,000	107,000	91,442	16,000	17.6%			
4278 FRED BENSON BEACH ROOM RENTAL	3,086	4,315	4,000	4,000	3,405	-	0.0%			
4279 FRED BENSON BEACH ATM INCOME	2,695	4,783	4,000	4,500	3,925	500	12.5%			
<b>RENTS</b>										
4280 COAST GUARD STATION RENT	11,701	12,943	12,500	26,400	12,243	13,900	111.2%			
4285 TRANSFER STATION USAGE FEE	20,000	20,000	20,000	20,000	20,000	-	0.0%			
4290 CHAMBER COMMERCE RENT	10,000	10,000	10,000	10,000	6,667	-	0.0%			
4293 THOMAS PROPERTY RENT	29,982	27,600	27,600	27,600	24,461	-	0.0%			
4295 MISC RENTS	16,760	1,000	0	1,000	6,337	1,000				
4210 COMMUNICATIONS CTR/ALARM	0	0	21,000	21,000	0	-	0.0%			
4211 SENIOR ADVISORY/ PROGRAM FEES	0	912	0	-	752	-				
4220 POLICE/OFFICER FINES	13,390	11,504	15,000	15,000	14,810	-	0.0%			
4250 POLICE/MISCELLANEOUS	510	925	0	-	503	-				
4255 POLICE DETAIL	21,975	9,900	0	-	11,405	-				
4260 INTEREST/INVESTMENTS	5,781	6,863	5,000	11,000	5,495	6,000	120.0%			
4266 SALE SURPLUS PROPERTY	754	5,000	0	-	2,786	-				
4267 INSURANCE & OTHER RECOVERIES	72,389	33,802	0	-	65,449	-				
4302 CASH OVER AND (SHORT)	9,010	2,502	0	-	4,716	-				
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	425,000	425,000	-	0.0%			
4500 NEGOTIATED SETTLEMENT	0	13,718	1,644	1,644	8,464	-	0.0%			
Total Revenues	1,706,399	1,860,784	2,061,163	2,175,216	1,754,390	114,053	5.5%			

OTHER TOWN FEES INCOME

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024			
13 STATE AID							
4010 STATE AID/LIBRARY HOUSING	63,008	63,325	0	-	62,955	-	7.7%
4020 STATE AID/SCHOOL HOUSING	227,582	283,468	180,000	193,882	236,862	13,882	-1.1%
4030 STATE AID/TELEPHONE	10,909	10,790	10,909	10,790	10,666	(119)	-3.9%
4040 STATE AID/HOTEL & COTTAGE SALES	579,084	726,798	889,963	855,114	627,108	(34,849)	15.8%
4045 STATE AID/MEALS SALES TAX	375,627	511,516	464,236	537,747	420,465	73,511	24.3%
4070 STATE AID/LIBRARY GRANT	90,133	91,679	87,097	108,269	91,214	21,172	0.0%
4073 STATE AID/AIRPORT AID	44,935	47,267	45,000	45,000	42,867	-	
<b>Total Revenues</b>	<b>1,391,277</b>	<b>1,734,843</b>	<b>1,677,205</b>	<b>1,750,802</b>	<b>1,492,137</b>	<b>73,597</b>	<b>4.4%</b>

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	RECY/Y \$ CHANGE	RECY/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024			
15 RESERVES/ TRANSFERS IN							
4011 RESERVE/BILT NOTE	0	0	336,994	336,939	0	(55)	0.0%
DEBT SERVICE RESERVE FUND - ILP	0	0	0	78,750	0	78,750	
8095 TRANSFER IN/ INFRAST FUND	0	0	52,000	-	0	(52,000)	-100.0%
Total Revenues	0	0	388,994	415,689	0	26,695	6.9%

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
<b>TOWN COUNCIL - TOWN MANAGER</b>									
5100 WAGES/COUNCIL	32,500	32,500	32,500	32,500	32,500	32,500	-	0.0%	
5101 WAGES/TOWN MANAGER	139,057	137,553	144,374	151,682	135,151	7,307	5.1%		
5402 CONSULTANT/AUDITOR	31,000	32,000	31,000	32,000	31,333	1,000	3.2%		
5405 CONSULTANT/ENGINEER*	12,190	46,771	0	-	33,104	-	-		
5405 CONSULTANT/LOBBYIST		18,000	40,000	60,000	18,000	20,000	50.0%		
5406 GRANT WRITER	5,742	5,022	6,500	18,000	6,924	11,500	176.9%		
5408 CLASSIFICATION & COMP STUDY	0	0	50,000	-	757	(50,000)	-100.0%		
5409 CONSULTANT/PERSONNEL	0	0	0	40,000	757	40,000			
9000 CONTINGENCY	0	0	50,000	81,796	5,782	31,796	63.6%		
<b>LEGAL</b>									
5400 CONSULTANT/LEGAL/LITIGATION-	22,375	16,579	10,000	25,000	12,985	15,000	150.0%		
5401 CONSULTANT/LEGAL/SOLICITOR	232,650	163,593	200,000	210,000	201,791	10,000	5.0%		
<b>TOWN CLERK</b>									
5102 WAGES/CLERKS	180,779	159,946	184,699	196,301	172,943	11,602	6.3%		
5103 WAGES/CANVASSERS	2,550	2,550	2,550	2,550	2,550	-	0.0%		
5104 WAGES/ELECTIONS/TOWN	4,028	275	6,480	2,790	1,545	(3,690)	-56.9%		
5105 WAGES/TOWN CLERK	71,238	85,562	89,225	94,186	74,956	4,961	5.6%		
5407 CODE UPDATES	0	11,557	4,500	10,000	3,852	5,500	122.2%		
5700 EDUCATION/TRAINING	185	1,133	7,560	7,500	677	(60)	-0.8%		
5750 TRAVEL	1,146	3,938	9,000	9,000	4,965	-	0.0%		
5760 DUES/SUBSCRIPTIONS	5,422	3,064	3,000	3,000	3,277	-	0.0%		
5800 POSTAGE/FREIGHT	10,975	9,100	12,000	10,000	10,054	(2,000)	-16.7%		
6950 ADVERTISING	31,673	22,200	22,000	25,000	24,826	3,000	13.6%		
7000 SUPPLIES	9,818	7,875	9,500	9,500	9,232	-	0.0%		
7002 COPIER LEASE	6,350	6,146	5,000	6,300	5,592	1,300	26.0%		
7100 RECORDS/MICROFILM/VOL RESTORE	22,393	27,888	7,500	11,400	18,740	3,900	52.0%		
7600 EQUIPMENT MAINTENANCE	662	662	1,000	1,000	662	-	0.0%		
8100 TECHNOLOGY (STATUTORY 10%)	0	9,900	25,000	8,500	3,300	(16,500)	-66.0%		

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
<b>OTHER GENERAL ADMINISTRATION</b>									
5106 WAGES/FACILITIES MANAGER*	57,954	35,144	0	-	53,168	-			
5107 WAGES/ DPW**	0	0	0	-	0	-			
5108 WAGES/ COORD OF HUMAN SVCS/	15,920	17,385	31,200	78,806	15,888	47,606	152.6%		
5109 WAGES/ HUMAN RESOURCES DIR	0	0	15,600	-	0	(15,600)	-100.0%		
5200 BENEFITS	136,707	102,238	117,252	142,262	125,140	25,010	21.3%		
5225 HOUSING	3,750	6,170	8,164	10,896	7,140	2,732	33.5%		
5250 BENEFITS/SELF INSURED HRA	6,506	5,564	6,000	6,500	6,029	500	8.3%		
5300 PAYROLL TAXES	39,633	36,974	35,878	40,153	38,440	4,275	11.9%		
5350 UNEMPLOYMENT TAX	18,358	17,186	16,000	18,000	12,164	2,000	12.5%		
5900 TELEPHONE/COMMUNICATION	50,985	69,695	55,000	55,000	62,097	-	0.0%		
6700 INSURANCE	266,631	307,416	311,569	325,000	277,368	13,431	4.3%		
8200 DEER MANAGEMENT	22,275	10,050	12,000	24,500	15,525	12,500	104.2%		
8300 HUMAN SERVICES	1,625	1,650	5,000	5,000	1,686	-	0.0%		
9001 BAD DEBT EXPENSE	1,165	54,682	0	-	23,245	-			
9002 MUNICIPAL ALARM SYSTEM*	5,000	6,640	0	-	4,325	-			
9003 CONTINGENCY/HURRICANE	0	600	0	-	200	-			
9004 TOWN MANAGER SEARCH	726	0	0	-	878	-			
9005 CONTINGENCY/COVID-19	7,029	407	0	-	3,862	-			
<b>Total Expenses</b>	<b>1,449,244</b>	<b>1,475,615</b>	<b>1,567,052</b>	<b>1,754,122</b>	<b>1,463,409</b>	<b>187,071</b>	<b>11.9%</b>		

\* Moved to different department for FY23

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024	BUDGET FY 2023	RECOMMENDED FY 2024			
24 FINANCE									
5100 WAGES/FINANCE DIRECTOR-TREAS	108,974	120,000	124,039	134,395	111,592	10,356	8.3%		
5101 WAGES/COLLECTOR/CLERKS	107,152	115,896	119,583	125,966	108,347	6,383	5.3%		
5102 WAGES/ASSESSORS	1,100	1,100	1,100	1,100	1,100	-	0.0%		
5104 WAGES/DEPUTY FIN DIR	55,952	60,468	59,846	63,199	55,758	3,353	5.6%		
5200 BENEFITS	85,875	86,420	86,707	67,956	83,359	(18,751)	-21.6%		
5300 PAYROLL TAXES	21,273	24,116	23,589	25,126	21,865	1,537	6.5%		
5402 TAX SALE COSTS	0	0	5,000	5,000	113	-	0.0%		
5403 REVALUATION	0	0	0	-	0	-	-		
5700 EDUCATION/TRAINING	654	1,324	1,500	1,500	1,333	-	0.0%		
5750 TRAVEL	300	1,268	1,500	1,500	987	-	0.0%		
5760 DUES/SUBSCRIPTIONS	655	811	1,425	1,425	659	-	0.0%		
6900 DATA PROCESSING/BANK SVC FEES	36,574	40,105	30,000	30,000	33,780	-	0.0%		
7000 SUPPLIES	6,033	7,148	7,500	7,500	7,411	-	0.0%		
7001 PRINTING/COPYING/TAX BOOKS	0	0	400	400	134	-	0.0%		
7002 COPIER LEASE	2,221	2,484	2,148	2,364	2,282	216	10.1%		
Total Expenses	426,763	461,140	464,338	467,431	428,720	3,094	0.7%		

TOWN OF NEW SHOREHAM  
 FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024	RECOMMENDED FY 2024				
30 CENTRAL DISPATCH									
5100 WAGES/DIRECTOR EMERGENCY MGT	717	0	700	700	700	472	-	0.0%	
5103 WAGES/DISPATCHERS	206,487	202,637	207,395	210,532	210,532	203,617	3,136	1.5%	
5200 BENEFITS	80,232	90,623	78,085	74,472	74,472	83,915	(3,612)	-4.6%	
5300 PAYROLL TAXES	16,161	15,775	16,110	16,169	16,169	15,909	59	0.4%	
5600 EMERGENCY SERVICES	6,227	12,464	8,000	8,000	8,000	7,208	-	0.0%	
5700 EDUCATION/TRAINING	0	0	350	1,300	1,300	580	950	271.4%	
6000 ELECTRICITY	16,618	16,929	15,000	18,000	18,000	15,809	3,000	20.0%	
6100 FUEL OIL	5,833	8,661	5,800	9,000	9,000	6,419	3,200	55.2%	
6200 WATER	1,591	(904)	1,500	1,500	1,500	1,241	-	0.0%	
6300 SEWER	2,287	2,327	3,000	3,000	3,000	3,230	-	0.0%	
6400 HURRICANE PREPAREDNESS	2,025	0	0	2,025	2,025	1,350	2,025	0.0%	
7000 SUPPLIES	86	5	500	500	500	60	-	0.0%	
7300 BUILDING MAINTENANCE	3,802	1,310	3,500	4,000	4,000	3,360	500	14.3%	
7400 GROUND MAINTENANCE	780	960	1,150	1,150	1,150	948	-	0.0%	
7600 EQUIPMENT MAINTENANCE	500	2,126	1,000	1,000	1,000	948	-	0.0%	
Total Expenses	343,345	352,913	342,090	351,348	351,348	345,066	9,258	2.7%	

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
31 POLICE									
5100 WAGES/CHIEF	130,479	114,697	97,155	118,000	112,799	20,845	21.5%		
5101 WAGES/POLICE OFFICERS	337,608	308,527	264,346	281,616	324,021	17,270	6.5%		
5102 WAGES/RESERVE OFFICERS	0	0	309,060	309,060	0	-	0.0%		
5103 WAGES/SEASONAL-OTHER OFFICERS	196,580	261,963	65,520	65,520	216,719	-	0.0%		
5104 WAGES/BEACH PATROL	0	0	5,040	5,040	0	-	0.0%		
5105 WAGES/POLICE OVERTIME	100,456	73,424	60,000	60,000	78,099	-	0.0%		
5106 WAGE/CSO	0	0	86,400	60,000	0	(26,400)	-30.6%		
5107 WAGE/ADMIN ASSIST	24,562	41,794	26,444	55,834	28,812	29,391	111.1%		
5109 WAGES/ POLICE DETAIL	42,795	22,128	0	-	27,614	-	-		
5200 BENEFITS	190,487	163,523	152,540	140,973	181,776	(11,567)	-7.6%		
5300 PAYROLL TAXES	59,251	62,183	68,366	77,614	56,817	9,249	13.5%		
5500 HOUSING	38,700	38,700	0	26,300	30,967	26,300	-		
5700 EDUCATION/TRAINING	1,104	1,104	5,000	5,000	1,823	-	0.0%		
5750 TRAVEL	12,819	12,819	15,000	15,000	14,060	-	0.0%		
6000 ELECTRICITY	7,909	7,909	8,000	8,000	7,500	-	0.0%		
6100 GAS/OIL	15,031	15,031	15,000	15,000	14,585	-	0.0%		
6600 FUEL OIL	2,012	2,012	2,500	2,500	2,096	-	0.0%		
6900 TECHNOLOGY/ DATA PROCESSING	419	419	39,705	39,705	279	-	0.0%		
7000 SUPPLIES	7,510	7,510	8,000	8,000	7,992	-	0.0%		
7001 COPIER LEASE	2,221	2,221	2,145	2,145	2,194	-	0.0%		
7100 UNIFORMS	2,482	2,482	4,500	3,750	3,281	(750)	-16.7%		
7300 BUILDING MAINTENANCE	15,955	15,955	13,000	13,000	13,220	-	0.0%		
7400 GROUNDS MAINTENANCE	860	860	1,000	1,000	942	-	0.0%		
7500 VEHICLE MAINTENANCE	10,812	10,812	10,000	10,000	8,634	-	0.0%		
7550 VEHICLE REPLACEMENT	17,778	17,778	43,000	42,000	22,904	(1,000)	-2.3%		
7600 EQUIPMENT MAINTENANCE	769	769	1,000	1,000	1,240	-	0.0%		
7700 EQUIPMENT	5,756	5,756	10,000	10,000	7,403	-	0.0%		
7800 ACCREDITATION	0	0	0	15,000	0	15,000	0.0%		
Total Expenses	1,224,354	1,190,375	1,312,720	1,391,057	1,165,774	78,337	6.0%		

TOWN OF NEW SHOREHAM  
 FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022					
32 PUBLIC WORKS							
5000 WAGES/DIR OF PUBLIC WORKS*	4,274	33,368	32,385	104,000	12,547	71,615	221.1%
5106 WAGES/FACILITIES MANAGER*	57,954	0	63,302	61,560	41,454	(1,742)	-2.8%
5100 WAGES/SURVEYOR	76,758	80,776	84,441	87,871	77,374	3,430	4.1%
5101 WAGES/OTHER	202,985	231,363	236,166	251,310	199,138	15,144	6.4%
5103 SEASONAL WAGES	5,453	0	0	-	3,928	-	-
5105 CUSTODIAL SERVICES	22,490	21,000	23,000	23,000	17,897	-	0.0%
5200 BENEFITS	107,828	116,647	110,139	136,821	109,135	26,682	24.2%
5300 PAYROLL TAXES	22,623	26,937	32,258	31,257	22,913	(1,001)	-3.1%
5405 CONSULTANT/ENGINEER*	0	0	30,000	30,000	0	-	0.0%
5500 CONTRACT SERVICES/CEMETERY	30,805	34,640	30,000	35,000	31,207	5,000	16.7%
5502 CONTRACT SERVICES-ROADS	5,480	4,720	5,000	5,000	3,400	-	0.0%
5503 SNOW REMOVAL	1,225	6,686	10,000	10,000	3,005	-	0.0%
5750 TRAVEL	2,464	3,109	2,500	2,500	2,558	-	0.0%
5900 TELEPHONE	459	0	1,500	1,500	153	-	0.0%
6000 ELECTRICITY/TOWN HALL	18,844	18,162	20,000	20,000	18,052	-	0.0%
6001 STREET LIGHTING	5,548	5,548	5,548	5,548	5,548	-	0.0%
6100 FUEL OIL/TOWN OFFICES	8,737	15,222	10,000	10,000	10,490	-	0.0%
6200 WATER/TOWN OFFICES	3,325	4,498	3,500	3,500	3,456	-	0.0%
6300 SEWER/TOWN OFFICES	3,029	2,692	3,500	3,500	2,436	-	0.0%
6600 GAS/OIL	12,601	18,689	15,000	15,000	13,537	-	0.0%
7000 SUPPLIES/TOOLS	6,942	4,380	10,000	10,000	5,264	-	0.0%
7001 EQUIPMENT	6,332	10,890	20,000	20,000	9,436	-	0.0%
7010 DUNE/BEACH MAINTENANCE	0	3,181	5,000	5,000	1,060	-	0.0%
7200 THOMAS PROPERTY	17,811	13,204	7,500	7,500	11,243	-	0.0%
7300 ESTAS PARK	645	567	750	750	606	-	0.0%
7305 SOLVEKIN PROPERTY	473	546	400	400	494	-	0.0%
7306 WATER FOUNTAINS & FILL STATIONS	199	268	750	750	258	-	0.0%
7400 MAINTENANCE/ FACILITIES	18,667	40,067	65,000	109,402	40,301	44,402	68.3%
7401 MAINTENANCE/BUILDINGS	40,383	26,926	45,000	45,000	32,710	-	0.0%
7402 MAINTENANCE/GROUNDS	7,541	11,666	13,500	13,500	11,562	-	0.0%
7405 MAINTENANCE/HYDRANTS	49,200	56,400	50,400	56,400	42,033	6,000	11.9%
7410 MAINTENANCE/PORTALJOHNS	1,830	22,878	23,000	23,000	12,106	-	0.0%
7420 MAINTENANCE/TOWN REFUSE	8,639	28,149	8,500	8,500	14,352	-	0.0%
7425 MAINTENANCE/LANDFILL	29,330	16,834	21,000	21,000	19,038	-	0.0%
7426 MAINTENANCE/LANDFILL SLOPE	0	0	70,000	50,000	0	(20,000)	-28.6%
7430 TESTING/LANDFILL	12,573	17,487	21,000	21,000	14,218	-	0.0%

PUBLIC WORKS

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024			
32 PUBLIC WORKS							
7500 ABANDONED CAR REMOVAL	150	0	500	500	310	-	0.0%
7600 EQUIPMENT MAINTENANCE	14,240	17,179	15,000	15,000	14,720	-	0.0%
7700 TIPPY CANS	38,500	38,500	38,500	40,500	38,500	2,000	5.2%
7800 CEMETERY/INTERMENT COSTS	2,383	2,668	4,000	4,000	1,820	-	0.0%
7900 CATCH BASINS/REPAIR	5,800	5,880	5,000	6,000	5,427	1,000	20.0%
8200 ROAD MATERIALS	4,199	112,318	40,000	60,000	49,283	20,000	50.0%
8300 EQUIPMENT/VEHICLE LEASE	0	0	23,709	56,291	0	32,583	137.4%
<b>Total Expenses</b>	<b>858,718</b>	<b>1,054,045</b>	<b>1,206,748</b>	<b>1,411,860</b>	<b>902,971</b>	<b>205,112</b>	<b>17.0%</b>

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024			
34 HARBORS							
5100 WAGES/HARBORMASTER	52,589	57,168	64,759	63,111	59,667	(1,648)	-2.5%
5101 WAGES/OTHER	97,036	95,117	115,000	140,000	96,716	25,000	21.7%
5102 WAGES/ASSISTANT HARBORMASTER	24,434	31,540	16,952	0	24,254	(16,952)	-100.0%
5104 WAGES/CLERK	29,349	33,420	41,919	44,266	31,580	2,347	5.6%
5200 BENEFITS	26,673	24,222	24,759	24,097	29,520	(661)	-2.7%
5300 PAYROLL TAXES	15,688	16,752	18,000	19,052	16,361	1,052	5.8%
5500 SHELLFISH MANAGEMENT	16,325	18,989	18,500	23,000	17,514	4,500	24.3%
5540 ABANDONED BOAT DISPOSAL	0	0	500	5,000	1,125	4,500	900.0%
5700 EDUCATION/TRAINING	0	0	500	500	638	-	0.0%
5750 TRAVEL	1,073	0	1,000	1,000	1,095	-	0.0%
6000 ELECTRICITY	30,564	26,699	30,000	30,000	26,654	-	0.0%
6200 WATER	17,855	19,593	20,000	20,000	18,813	-	0.0%
6300 SEWER	23,305	15,510	24,000	24,000	22,500	-	0.0%
6600 GAS/OIL/PROPANE	4,730	6,131	8,000	8,000	6,086	-	0.0%
7000 SUPPLIES	11,222	28,998	16,000	16,000	19,932	-	0.0%
7100 EQUIPMENT	2,838	21,503	15,000	15,000	14,389	-	0.0%
7200 EQUIPMENT/CVA GRANT MATCH	0	1,559	7,500	7,500	520	-	0.0%
7310 MAINTENANCE/GENERAL	10,454	391	11,500	11,500	4,542	-	0.0%
7320 MAINTENANCE/RESTROOMS	71,262	75,554	60,000	60,000	61,331	-	0.0%
7400 MAINTENANCE/GROUNDS	0	0	500	500	67	-	0.0%
7410 MAINTENANCE/MOORINGS	114,270	128,859	118,000	130,000	121,688	12,000	10.2%
7420 MAINTENANCE/REFUSE REMOVAL	30,689	39,726	30,000	30,000	43,221	-	0.0%
7500 MAINTENANCE/VESSEL/VEHICLE	50,226	12,782	10,000	30,000	24,963	20,000	200.0%
7600 MAINTENANCE/ DREDGING	11,363	640	20,000	35,000	4,001	15,000	75.0%
8000 VESSEL DOCKAGE	7,800	3,900	3,900	3,900	5,200	-	0.0%
8100 DINGHY DOCK	3,400	3,700	5,000	5,000	3,649	-	0.0%
Total Expenses	653,146	662,753	681,289	746,427	656,028	65,138	9.6%

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
36 BUILDING OFFICIAL									
5100 WAGES/BUILDING OFFICIAL	46,523	0	0	-	42,222	-			
5101 WAGES/ISDS REIMBURSEMENT	420	0	0	-	140	-			
5103 WAGES/MIN HOUSING INSPECTOR	19,113	24,782	27,053	28,562	22,147	1,509	5.6%		
5105 WAGES/WASTEWATER INSPECTOR	28,794	27,167	27,053	28,562	23,863	1,509	5.6%		
5106 WAGES/BUILDING CLERK	15,442	19,176	19,180	20,247	16,543	1,066	5.6%		
5107 WAGES/ RESIDENTIAL INSPECTOR	32,270	14,010	0	-	15,427	-			
5108 WAGES/ ZONING ENFORCEMENT*	0	300	0	-	100	-			
5109 WAGES/WASTEWATER CLERK	3,879	0	0	-	9,490	-			
5200 BENEFITS	56,644	50,298	31,380	30,622	53,542	(757)	-2.4%		
5300 PAYROLL TAXES	11,365	6,581	5,670	5,982	10,287	313	5.5%		
5403 CONSULTANT/ BUILDING OFFICIAL	25,817	99,320	108,000	108,000	41,712	-	0.0%		
5700 EDUCATION/TRAINING	619	0	500	500	298	-	0.0%		
5750 TRAVEL	2,352	870	1,500	1,500	1,401	-	0.0%		
5760 DUES/SUBSCRIPTIONS	225	175	225	225	208	-	0.0%		
7000 SUPPLIES	3,022	1,955	1,500	2,000	2,107	500	33.3%		
7100 EQUIPMENT	4,111	13,149	4,000	4,000	7,111	-	0.0%		
9002 MUNICIPAL ALARM SYSTEM*	5,000	0	5,200	5,200	2,112	-	0.0%		
<b>Total Expenses</b>	<b>255,595</b>	<b>257,783</b>	<b>231,260</b>	<b>235,400</b>	<b>251,267</b>	<b>4,141</b>	<b>1.8%</b>		

\* Moved to different department for FY23

TOWN OF NEW SHOREHAM  
 FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR	REC Y/Y	REC Y/Y
	ACTUAL	ACTUAL					
38 RECREATION	6/30/2021	6/30/2022	FY 2023	FY 2024			
5100 WAGES/DIRECTOR	57,395	62,896	66,651	68,050	58,493	1,399	2.1%
5101 WAGES/RECREATION ASSISTANT	40,371	30,953	35,797	39,510	36,683	3,713	10.4%
5102 WAGES/SUMMER CAMP	4,962	7,259	13,200	13,500	5,846	300	2.3%
5103 WAGES/OTHER	0	0	0	-	0	-	-
5104 WAGES/FRED BENSON BEACH	65,945	65,119	76,249	80,913	64,504	4,664	6.1%
5200 BENEFITS	35,253	20,578	18,642	23,280	30,662	4,638	24.9%
5300 PAYROLL TAXES	13,055	12,810	14,208	15,515	12,795	1,307	9.2%
5700 EDUCATION/TRAINING	20	137	575	575	69	-	0.0%
5750 TRAVEL	334	2,676	4,500	4,500	1,595	-	0.0%
5800 FREIGHT	6	15	275	275	79	-	0.0%
6000 UTILITIES/FUEL OIL	253	1,773	4,000	4,000	1,778	-	0.0%
6600 GASOLINE	1,000	689	2,000	2,000	896	-	0.0%
7000 SUPPLIES	296	1,567	1,500	1,500	1,051	-	0.0%
7600 EQUIPMENT MAINTENANCE	1,332	1,715	1,500	1,500	1,031	-	0.0%
7800 CLEANING SERVICES	0	1,075	500	500	633	-	0.0%
8099 SPORTS CAMP	1,784	13,385	18,412	18,412	7,916	-	0.0%
8100 CAMP MOHEGAN	2,636	2,728	4,950	4,950	2,877	-	0.0%
8200 OTHER PROGRAM EXPENSES	6,004	8,978	13,335	13,335	7,680	-	0.0%
8210 GROUP PROGRAM EXPENSES	1,911	107	2,000	2,000	1,138	-	0.0%
8220 EVENT EXPENSE	6,158	24,588	27,400	27,400	16,787	-	0.0%
8230 SKI TRIP EXPENSES	0	0	20,000	20,000	6,094	-	0.0%
8300 FRED BENSON BEACH EXPENSES	47,038	68,760	39,200	39,200	52,730	-	0.0%
8330 FRED BENSON BEACH/RENTAL EQUIP	0	0	3,500	3,500	0	-	0.0%
8400 HEINZ FIELD/MAINTENANCE	40,117	36,089	35,500	35,500	35,698	-	0.0%
8401 HEINZ FIELD EQUIPMENT	14	0	500	500	372	-	0.0%
8500 BALL O'BRIEN MAINTENANCE	23,026	20,388	16,000	13,300	19,398	(2,700)	-16.9%
Total Expenses	349,379	384,721	420,894	434,215	367,246	13,321	3.2%

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024	RECOMMENDED FY 2024				
40 LIBRARY									
5101 WAGES/LIBRARY DIRECTOR	71,238	76,884	80,375	86,997	86,997	72,063	6,622	8.2%	
5102 WAGES/OTHER	150,868	182,443	212,587	232,773	232,773	163,989	20,185	9.5%	
5103 WAGES/SEASONAL	0	0	0	-	-	0	-	-	
5200 BENEFITS	85,733	94,177	99,801	111,328	111,328	90,797	11,527	11.5%	
5300 PAYROLL TAXES	17,415	20,269	24,404	24,876	24,876	18,438	472	1.9%	
5700 EDUCATION/TRAINING	0	0	1,000	1,000	1,000	128	-	0.0%	
5750 TRAVEL	111	69	500	500	500	109	-	0.0%	
5760 DUES/SUBSCRIPTIONS	1,615	514	800	800	800	901	-	0.0%	
5800 POSTAGE/FREIGHT	6,817	7,075	7,000	7,000	7,000	6,445	-	0.0%	
6000 ELECTRICITY	17,745	21,562	20,000	20,000	20,000	18,633	-	0.0%	
6100 FUEL OIL	5,627	10,463	7,000	7,000	7,000	7,296	-	0.0%	
6200 WATER	2,565	2,668	2,500	2,500	2,500	2,499	-	0.0%	
6300 SEWER	1,134	1,073	1,500	1,500	1,500	1,143	-	0.0%	
6900 TECHNOLOGY/OSL	20,651	34,707	30,000	38,000	38,000	27,683	8,000	26.7%	
6950 ADVERTISING	1,303	2,804	5,000	5,000	5,000	3,015	-	0.0%	
7000 SUPPLIES	17,259	11,313	12,000	12,000	12,000	13,221	-	0.0%	
7001 BOOKS	13,948	14,274	15,000	15,000	15,000	15,911	-	0.0%	
7002 MAGAZINE SUBSCRIPTIONS	2,558	3,532	4,000	4,000	4,000	3,354	-	0.0%	
7003 AUDIO-VISUAL MATERIALS	2,211	2,466	5,000	5,000	5,000	2,763	-	0.0%	
7004 LIBRARY PROGRAMMING	1,201	1,928	1,500	1,500	1,500	1,534	-	0.0%	
7300 BUILDING MAINTENANCE	36,026	39,569	42,000	42,000	42,000	41,520	-	0.0%	
7400 GROUNDS MAINTENANCE	640	560	5,000	5,000	5,000	1,577	-	0.0%	
7600 EQUIPMENT MAINTENANCE	25,402	6,721	4,500	4,500	4,500	11,123	-	0.0%	
7710 COPIER LEASE	3,081	3,259	3,050	3,050	3,050	3,120	-	0.0%	
Total Expenses	485,146	538,330	584,517	631,323	631,323	507,262	46,806	8.0%	

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024					
<b>45 GIS/ TECHNOLOGY</b>									
5400 CONSULTANT/TECHNOLOGY	126,946	41,048	90,000	65,000	104,340	(25,000)	-27.8%		
5406 CONSULTANT/BROADBAND	0	8,637	0	-	2,879	-			
5500 CONSULTANT/GIS	27,560	20,215	37,574	45,000	28,138	7,426	19.8%		
5750 TRAVEL	4,361	1,052	3,500	3,500	2,846	-	0.0%		
7000 SUPPLIES	7,733	4,019	6,000	6,000	5,729	-	0.0%		
7500 CAI NETWORK/ BROADBAND	10,889	15,276	5,000	5,000	9,785	-	0.0%		
7600 EQUIPMENT MAINTENANCE	5,579	4,970	3,500	3,500	4,159	-	0.0%		
7700 EQUIPMENT REPLACEMENT	6,765	5,863	40,000	25,000	13,662	(15,000)	-37.5%		
7800 LICENSE & MINTNC CONTRACTS	104,808	125,934	135,000	170,000	116,296	35,000	25.9%		
<b>Total Expenses</b>	<b>294,640</b>	<b>227,014</b>	<b>320,574</b>	<b>323,000</b>	<b>287,833</b>	<b>2,426</b>	<b>0.8%</b>		

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT		UPCOMING		3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY2023	RECOMMENDED FY2024	187,265	3,939			
<b>50 BOARDS &amp; COMMISSIONS</b>									
5100 WAGES/CLERK	21,047	15,089	23,504	26,599	19,306	3,095	13.2%		
5101 WAGES/LAND USE & ZONING ENF	60,837	65,696	72,829	78,802	61,574	5,973	8.2%		
5104 WAGES/NORTH LIGHT	0	0	13,920	15,000	3,654	1,080	7.8%		
5112 CONSULTANT/PLANNER	46,520	54,375	43,507	45,000	44,892	1,493	3.4%		
5200 BENEFITS	32,383	31,744	35,181	34,268	32,967	(913)	-2.6%		
5300 PAYROLL TAXES	6,376	6,374	8,378	8,238	6,607	(140)	-1.7%		
5500 RECORDER/ZONING BOARD	5,000	8,000	4,000	6,000	5,833	2,000	50.0%		
5700 CONFERENCE/TRAINING	0	0	500	500	0	-	0.0%		
5750 TRAVEL/BOARDS	0	726	1,000	500	303	(500)	-50.0%		
7000 SUPPLIES/BOARDS	766	411	1,000	1,000	509	-	0.0%		
7400 NORTH LIGHT MAINTENANCE	6,524	14,891	12,500	12,500	10,479	-	0.0%		
7500 SEA LEVEL RISE				2,000		2,000			
7600 EQUIPMENT MAINTENANCE	1,110	1,242	1,200	1,200	1,142	-	0.0%		
<b>Total Expenses</b>	<b>180,563</b>	<b>198,548</b>	<b>217,520</b>	<b>231,607</b>	<b>187,265</b>	<b>3,939</b>	<b>6.5%</b>		

\* Moved from different department for FY23

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET FY 2023	RECOMMENDED FY 2024			
60 COMMUNITY SUPPORT							
5500 MEDICAL CENTER	310,000	338,500	385,000	395,000	318,718	10,000	2.6%
5501 BI VOLUNTEER FIRE DEPT	180,400	208,901	255,000	260,000	189,900	5,000	2.0%
5504 BIVFR/ FIRE ALARM	0	0	7,000	18,000	0	11,000	157.1%
5520 RI LEAGUE CITIES & TOWNS	484	0	509	0	315	(509)	-100.0%
5525 TRI-COUNTY COMMUNITY ACTION	0	0	1,000	1,000	0	-	0.0%
5540 VISITOR'S CENTER	10,000	0	10,000	10,000	3,333	-	0.0%
5545 DOM VIOLENCE CENTER OF SO CTY	0	0	-	1,000	0	1,000	0.0%
5570 COAST GUARD FACILITY	20,583	18,134	25,000	25,000	19,604	-	0.0%
5581 SENIOR CITIZENS ADV COMMITTEE	17,768	22,635	35,000	40,000	19,483	5,000	14.3%
5582 NAML-BI	0	0	-	-	782	-	-
5590 BI EARLY LEARNING CENTER	147,785	147,785	147,785	147,785	147,785	-	0.0%
<b>Total Expenses</b>	<b>687,021</b>	<b>735,955</b>	<b>866,294</b>	<b>897,785</b>	<b>699,920</b>	<b>31,491</b>	<b>3.6%</b>

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR		REC V/Y	REC V/Y
	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	AVERAGE	\$ CHANGE	% CHANGE	% CHANGE
	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>FY 2023</u>	<u>FY 2024</u>				
8000 SCHOOL SUPPORT	5,172,384	5,272,797	5,372,797	5,540,395	5,172,049	167,598	3.1%	
Total Expenses	5,172,384	5,272,797	5,372,797	5,540,395	5,172,049	167,598	3.1%	

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR				
	ACTUAL 6/30/2021	ACTUAL 6/30/2022			BUDGET FY 2023	RECOMMENDED FY 2024	AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
80 CAPITAL TAX									
5509 HARBORS/ UTILITIES	0	0			2,329	-			
5523 HARBORS/ TRAILER-TRUCK	0	0		60,000	0	60,000			
5524 HARBORS/ ENGINE/ EQUIP	0	0	13,500	40,000	0	26,500		196.3%	
5525 COAST GUARD STATION	22,554	117,145	150,000	100,000	68,810	(50,000)		-33.3%	
5527 NEW HARBOR VISION PLAN	0	0	30,000		0	(30,000)		-100.0%	
5590 FIRE & RESCUE/ ENGINE	0	0			161,381	-			
5591 POLICE/VEHICLE	0	0			8,914	-			
5593 SCHOOL/ FRONT FAÇADE	0	0			27,553	-			
5594 HEALTH SERVICES/ BLDG IMPROV	0	0			1,207	-			
5601 FIRE/BUILDING	160	5,209			1,790	-			
5603 HIGHWAYS/MOWER/VEHICLE	0	0			43,674	-			
5605 RECREATION/UPGRADE HEINZ FIELD	0	0	34,000		863	(34,000)		-100.0%	
5610 TRANSFER STATION UPGRADES	0	84,365			28,122	-			
5618 POLICE/BUILDING & SECURITY	0	0	25,000		0	(25,000)		-100.0%	
5619 SCHOOL/ROOF & BUILDING	41,535	245,195			95,577	-			
5620 LIBRARY - BUILDING IMPROVEMENTS	36,168	24,697			24,464	-			
5623 RADIO/COMMUNICATIONS SYSTEM	0	0	40,000	60,000	0	20,000		50.0%	
5625 RECREATION - VEHICLES & EQUIP	0	0	35,000	30,000	0	(5,000)		-14.3%	
5630 POLICE RECORDG/ BODY CAMERAS	0	0	50,000		0	(50,000)		-100.0%	
5632 TECHNOLOGY	20,641	60,136	33,000		26,926	(33,000)		-100.0%	
5634 LIBRARY/HVAC	0	0	50,000	30,000	0	(20,000)		-40.0%	
5636 NORTH LIGHT	0	0	52,000	50,000	0	(2,000)		-3.8%	
5637 MANSION BEACH BATHROOMS	18,330	42,758			20,363	-			
Total Expenses	139,387	579,505	512,500	370,000	511,972	(142,500)		-27.8%	

Funding through Infrastructure Fund

TOWN OF NEW SHOREHAM  
FY2024 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR		CURRENT	UPCOMING	3 YEAR	REC Y/Y	REC Y/Y
	ACTUAL 6/30/2021	ACTUAL 6/30/2022					
90 DEBT SERVICE							
8010 WATER BOND	0	0	-	12,007	0	12,007	0.0%
8015 SEWER BOND	11,676	11,676	11,676	11,676	11,676	-	0.0%
8025 OPEN SPACE/HODGE PROPERTY	76,703	75,650	-	-	76,311	-	-
8026 OPEN SPACE/HODGE PROPERTY-BILT	268,496	264,802	-	-	267,122	-	-
8027 BILT 2012 BOND	168,950	166,475	169,000	169,400	167,246	400	0.2%
8035 TOWN HALL	52,748	53,168	-	-	52,442	-	-
8036 TOWN HALL ADDITION/2006	73,760	72,200	65,640	64,200	73,760	(1,440)	-2.2%
8038 OLD HARBOR RENOVATION	187,370	191,953	143,500	181,623	193,626	38,123	26.6%
8039 P6 L147 LAND ACQUISITION	48,277	49,563	36,550	46,935	49,944	10,385	28.4%
8040 SCHOOL	135,308	136,383	-	-	134,273	-	-
8041 SCHOOL ADDITION BOND/2005	515,013	519,663	518,463	517,325	514,900	(1,138)	-0.2%
8042 SCHOOL ADDITION BOND/2006	68,760	67,320	70,880	64,320	70,467	(6,560)	-9.3%
8043 P6 L146 LAND ACQUISITION	166,486	162,876	159,266	151,455	167,924	(7,811)	-4.9%
8044 SCHOOL BOND 2009	23,300	22,795	22,289	21,196	23,501	(1,093)	-4.9%
8045 LIBRARY	88,295	88,997	-	-	87,818	-	-
8046 NORTH LIGHT	3,352	3,442	2,538	3,259	3,465	721	28.4%
8047 THOMAS PROPERTY	195,753	174,761	164,395	164,581	133,840	186	0.1%
8048 MRBRF (Weldon's Way)	20,295	19,979	20,628	20,243	20,287	(385)	-1.9%
8049 DR'S HOUSE RENOVATION	79,954	78,401	79,319	77,708	79,111	(1,611)	-2.0%
8050 BEACH HOUSE RENOVATION	79,954	78,401	79,319	77,708	79,111	(1,611)	-2.0%
8051 MRBRF (Old Town Road)	47,389	47,921	47,410	46,860	47,708	(550)	-1.2%
8052 BIPCO	267,534	192,226	197,273	197,498	176,792	225	0.1%
8053 RIIB - WEST BEACH	161,705	161,470	161,120	161,622	161,284	502	0.3%
8054 BROADBAND CAI	55,862	62,617	59,257	59,296	39,493	39	0.1%
8055 BROADBAND ISLAND WIDE	0	0	96,800	178,000	0	81,200	83.9%
8056 FIRE ENGINE	0	0	145,595	145,227	0	(368)	-0.3%
8057 ROAD IMPROVEMENTS	0	0	223,992	223,426	0	(566)	-0.3%
8058 OVERLOOK PROPERTY - BILT	0	0	167,994	167,539	0	(455)	-0.3%
8059 OVERLOOK PROPERTY - TNS	0	0	403,185	402,167	0	(1,018)	-0.3%
8072 ANNUAL BOND FEES	1,600	1,000	750	1,000	1,117	250	33.3%
8075 OTHER FINANCING SOURCES	(1,970,017)	(22,054,669)	-	-	(8,017,610)	-	-
8080 OTHER FINANCING USES	1,800,000	9,959,158	-	-	3,937,358	-	-
8085 BOND ISSUANCE COSTS	32,685	35,965	-	-	22,883	-	-
8095 TRANSFERS IN	(276,374)	(329,809)	-	-	(286,520)	-	-
Total Expenses	2,384,834	(9,685,616)	3,046,839	3,166,271	(1,710,668)	119,432	3.9%

DEBT SERVICE

PAGE 24/24

FINANCIAL TOWN MEETING MAY 1, 2023

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**INTEROFFICE MEMORANDUM**

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**TO:** TOWN COUNCIL

**FROM:** MARYANNE CRAWFORD

**SUBJECT:** BUDGET FISCAL 2024

**DATE:** MARCH 15, 2023

**CC:** AMY LAND

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As required by the Town Charter, I am pleased to present the Fiscal 2024 Town Manger's operating and eight-year capital budget.

This fiscal 2024 budget continues with the positive changes the Town of New Shoreham began implementing in fiscal 2023. The Fiscal 2023 budget includes three additional positions, starting six to nine months after the start of the fiscal year. All three positions will be filled before the end of the fiscal year. The fiscal 2024 budget will fully fund these positions. The three positions include a part time Young Adult Services at the Library, Human Resource Director, and Human Services Director. All three of these positions have been discussed for the last two years, and I am pleased to state we can fully fund these much-needed positions in the 2024 budget.

As with all budgets, we could only partially fund some requests. However, this year we supported most recommendations made by the town's department heads and community service organizations. Even though we did not fully fund all requests, I maintain this budget will continue to provide the services and education customary for our community.

In the next two years, the town will address significant infrastructure needs and affordable/attainable housing. In fiscal 2024, the town will focus on finalizing the design of the public safety complex and looking to the voters to authorize a bond issuance at the May 2025 Financial Town Meeting. This coming year we will see the construction of housing on Thomas Property, the affordable housing project at Ball- O'Brien, the school's HVAC/renovation project, and the renovation of the medical center. It is also the expectation that RIDOT will begin the following projects: planning/designing of a new building with apartments, repaving and significant road drainage improvements. All these projects will require staff involvement at different levels. This budget provides the foundation necessary for the successful completion of all projects.

In conclusion, the proposed operating budget is \$17,952,243 a 4.7% increase from last year. The proposed tax levy increase is 4.0%. As a reminder, under RI General Law, the town can only increase the tax levy by 4%. The town will not be requesting authorization to increase the tax levy.

I want to thank all department heads for working as a management team to present a budget that will continue providing service. A special thank you to Amy Land.

I look forward to discussing the Fiscal 2024 budget with the Town Council and residents of the Town of New Shoreham.

**Town of New Shoreham  
Financial Town Meeting  
FY2024 Annual Operating & Capital Budget**

**May 1, 2023**

**Overview**

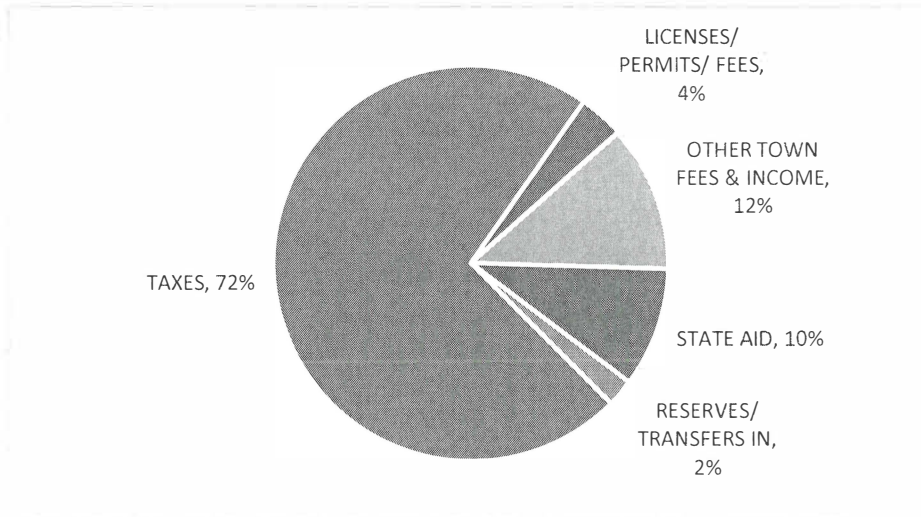
**Budget Overview**

The proposed FY2024 budget provides for a 4.7% increase over the current year for a total Town of New Shoreham General Fund Operating and Capital Budget of \$17,952,243. The recommended budget represents a \$804,812 increase over the current year.

The proposed FY24 budget also includes a tax levy increase of 4.0%. There are not any budget changes that qualify for exemption from the property tax cap.

Significant drivers of the FY24 budget include implementation of two positions introduced in FY23 (Director of Human Services, Librarian – Young Adult Services) as well as funding for the Director of Public Works, contractual wage adjustments, and support of the Block Island School.

**Revenues**



**Taxes (Page 2)**

The FY2024 budget proposes a 4.0% increase in the property tax levy. Over the past ten years, New Shoreham’s property tax levy has varied as indicated below.

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tax Levy Increase	3.85%	2.54%	3.88%	2.85%	3.61%	2.08%	3.53%	3.65%	5.76%	6.03%

The tax levy is projected to increase by 4.0%, subject to final certification of the tax rolls; state Law caps the levy increase at 4.0%. The Town is currently undergoing revaluation; individual tax bills may change more or less as a result of revaluation. As assessed values are expected to be revised upwards, the tax rate (per \$1,000) will be revised downwards to maintain a 4.0% levy increase.

The motor vehicle tax has been phased out under a State-mandated program. For FY2024 the State proposes to reimburse New Shoreham for a total of \$163,298 in foregone motor vehicle excise tax.

**Licenses, Permits, Fees (Page 3)**

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Trends in construction activities have been challenging to predict in recent years as the timing of larger projects creates revenue fluctuations. The budget line for BUILDING PERMITS has been adjusted to \$250,000 for FY24.

Revenue from the restricted TECHNOLOGY FUND and HISTORICAL TRUST ACT (HTA) FUND will be used to continue technology upgrades in the Clerk’s Office and to digitize archived records.

A new line as been added to track and capture ZONING OFFICIAL FEES, while increases are proposed to ZONING BOARD FEES and PLANNING BOARD FEES to better align those fees with the cost of handling the applications and submittals.

Generally speaking, most fees in the Town Clerk’s office and Building Department are set at the highest rates permitted by state law or at levels that appropriately reflect the costs of processing the applications.

**Other Town Fees & Income (Page 4-5)**

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Increases to HARBORS fees for SHELLFISH LICENSES and HARBORS/ELECTRICAL are proposed for FY24.

Revenue of \$27,600 from the THOMAS PROPERTY RENT reflects a full year occupation of the single family house. Reconstruction of the Thomas House is expected during FY24. COAST GUARD STATION RENT includes rental of the Sardet/Chief’s House.

Revenue from the FRED BENSON BEACH OTHER reflects rental income from chairs and umbrellas, which continues to be strong but can be weather dependent.

The contract that includes the TRANSFER STATION USAGE FEE expires in September 2023.

NEGOTIATED SETTLEMENT at \$1,644 reflects the Town's portion of opioid settlement, to be paid annually over the next 17 years.

#### **State Aid (Page 6)**

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

LIBRARY AID is currently proposed to increase \$21,172 to \$108,269.

Hotel, Cottage and Meals tax revenue projections for FY24 are presented as proposed by the State and consistent with Town estimates. A downward revision of hotel & cottage taxes is partially offset by a projected increase in meals tax revenue.

Use of ARPA funds will be considered in adjacent town-wide discussions that will continue during the budget season and beyond.

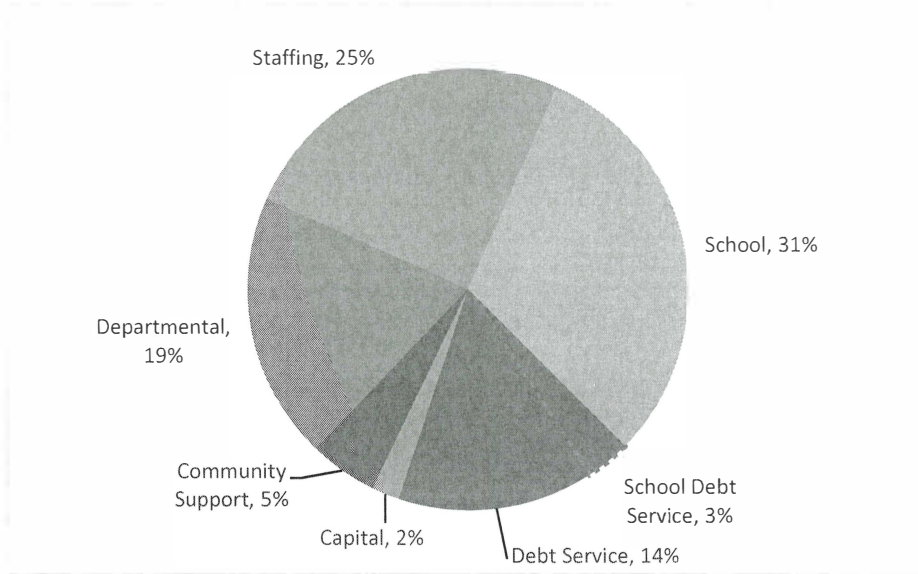
#### **Fund Balance, Reserves and Transfers (Page 7)**

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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 & 22).

In 2022 the DEBT SERVICE RESERVE – ILP was established with a distribution of \$540,000 from Island Light & Power (ILP), to be used to offset debt service payments on the bond issued to acquire shares of BIPCO to facilitate its conversion to a ratepayer-owned entity. The debt service reserve will be drawn down annually over the remaining life of the bond. A final distribution from ILP is expected during FY23.

## Expenditures



### Staffing and Salaries

Wages and benefits reflect contractual adjustments as agreed to. For the New Shoreham Employee's Association, wage and step adjustments combine for a 5% increase. Contract negotiations are underway with the IBPO Police Union for FY24. Further updates will be provided as those negotiations evolve.

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 rates will increase by 4.4% for FY24 and dental rates increase by 2.1%.

### Retirement contributions

Municipal retirement contributions change for FY23 from 7.33% to 7.49% for general employees and police retirement contributions from 19.16% to 20.86%. At June 30, 2021, the municipal employees' plan was 114.89% funded; the Police plan was 87.00% funded.

**Administration (Page 8)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$1,475,615	\$1,567,052	\$1,754,122	\$187,071/12%

**Director of Human Services**

The proposed budget finalizes implementation of the Director of Human Services (full time) position introduced during the second half of FY23 and are budgeted fully for FY24.

**Consultant/Personnel**

In lieu of staffing the previously proposed Human Resources Director (full time), the FY24 budget provides funding to engage experienced personnel consultants to perform needs assessments and develop and strengthen the human resources and organizational foundations within the Town.

**Deer Management**

The FY2023 budget proposes an increase of \$12,500 of support for the deer tail and tag reimbursement program based on recent program usage, bringing total funding to \$24,500.

**Contingency**

Increasing CONTINGENCY to \$81,796 is recommended for FY2024. This still 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 10)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$461,140	\$464,338	\$467,431	\$3,094/1%

Revaluation is currently underway with initial property notices to be mailed in May.

**Central Dispatch (Page 11)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$352,913	\$342,090	\$351,348	\$9,258/3%

**Police (Page 12)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$1,190,375	\$1,312,720	\$1,391,057	\$78,337/6%

**Staffing & Police Operational Initiatives**

The proposed budget reflects a continuation of the funding put in place during FY23 with the expectation that the department will continue to evolve in its operations, staffing and priorities in the coming year.

The FY24 budget includes initial support for the accreditation process and standards and maintains sufficient flexibility to meet staffing needs year-round.

**Public Works (Page 13)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$1,054,045	\$1,206,748	\$1,411,860	\$205,112/17%

**Director of Public Works, Facilities Manager & Engineer**

Budget lines for the Director of Public Works, the Facilities Manager and Consultant/ Engineer were moved from Administration to Public Works during FY23, with the Director of Public Works funded as a full staff position.

**Maintenance/Facilities**

Additional funding is proposed in support of the ongoing maintenance of Town buildings. This includes town-wide programs such as painting as well as building-specific maintenance work.

**Maintenance/Landfill Slope**

With completion of the West Beach Landfill Slope project, an ongoing slope maintenance program is budgeted here to perform annual maintenance on the slope repair area as needed, including additional stone work at the northern edge where erosion has been significant. Funding may be aggregated across multiple years as appropriate, and DEM is currently evaluating the Town's proposed maintenance.

### Harbors (Page 15)

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$662,753	\$681,289	\$746,427	\$65,138/10%

#### Maintenance/Moorings

Increasing materials costs related to mooring replacement drives a necessary increase in the budget amount.

#### Maintenance/Vessel/Vehicle

Includes replacement of one boat trailer.

#### Maintenance/Dredging

In addition to annual dredging of Old Harbor Dock, includes funding towards dredging of the inner New Harbor channel by the boat ramp, which has filled in significantly over the years.

### Building Official (Page 16)

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$257,783	\$231,260	\$235,400	\$4,141/2%

The Town has engaged an outside firm to perform building inspection functions for residential, commercial and specialty needs and this program is expected to continue through FY24.

### Recreation (Page 17)

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$384,721	\$420,894	\$434,215	\$13,321/3%

Seasonal and other wages have been adjusted upwards to continue to attract quality applicants.

**Library (Page 18)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$538,330	\$584,517	\$631,323	\$23,610/4%

A part time position focused on Young Adult services was introduced in FY23 and has been included for the full year for FY24.

It is noted that building maintenance (capital maintenance and ongoing maintenance) continues to be an area of focus given the high volume of use of the facility.

TECHNOLOGY/OSL includes funding for two public computers.

**GIS/Technology (Page 19)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$227,014	\$320,574	\$323,000	\$2,426/1%

**Equipment Replacement**

The FY24 program continues equipment replacement and upgrades Town-wide.

**License & Maintenance Contracts**

Many of the upgrades deployed over the past two years include ongoing licensing fees. These include security enhancements, software packages and technology driven operational improvements such as those used in the Clerk's office.

**Boards & Commissions (Page 20)**

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$198,548	\$217,520	\$231,607	\$14,088/7%

## Community Support (Page 21)

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Budget Summary	FY2022	FY2023	FY2024	Change
	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>(\$ / %)</u>
	\$735,955	\$866,294	\$897,785	\$31,491/4%

### Block Island Health Services

Health Services requested funding of \$400,000 for FY24. The budget funding recommendation for FY2024 recommends a 2.6% increase for a total of \$395,000 in direct funding.

### Block Island Volunteer Fire & Rescue

The FY2024 BIVFR budget request totaled \$274,300; the funding recommendation for FY2024 represents a 2% increase for a total of \$260,000, alongside the Town's continued support toward acquisition and development of a new Fire & Rescue facility.

Additionally, BIVFR requests Fire Alarm call support of \$18,000 in recognition of the ongoing challenges of the fire alarm monitoring functions. This request has been recommended for funding and reflects an \$11,000 increase over prior years.

### 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 \$59,400 to accommodate additional support for staffing and programming. Funding is recommended at \$40,000, a 14% increase. Concurrently, the Town adding additional staffing in support of human and senior services with the Director of Human Services.

### Visitors' Center

The FY24 budget proposes \$10,000 supporting operation of a Visitor Center staffed by tourism ambassadors, consistent with prior years' funding levels.

## School Support (Page 22)

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Budget Summary	FY2022	FY2023	FY2024	Change
	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>(\$ / %)</u>
	\$5,272,797	\$5,372,797	\$5,540,395	\$167,598/3%

### Block Island School

The recommended funding level supporting the Block Island School is \$5,540,395 or a 3.1% increase from the current year. School budget materials are available on the School's website and as a separate handout. [www.bischool.net](http://www.bischool.net).

### Capital Tax (Page 23)

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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$579,505	\$512,500	\$370,000	(\$142,500)/-28%

While funding from the Infrastructure Fund has a helpful bridge through FY22 and FY23, it will be necessary to build additional Capital support within the traditional funding and budgeting mechanisms going forward.

The multi-year Capital Improvement Plan can be found as a separate handout.

### Debt Service (Page 24)

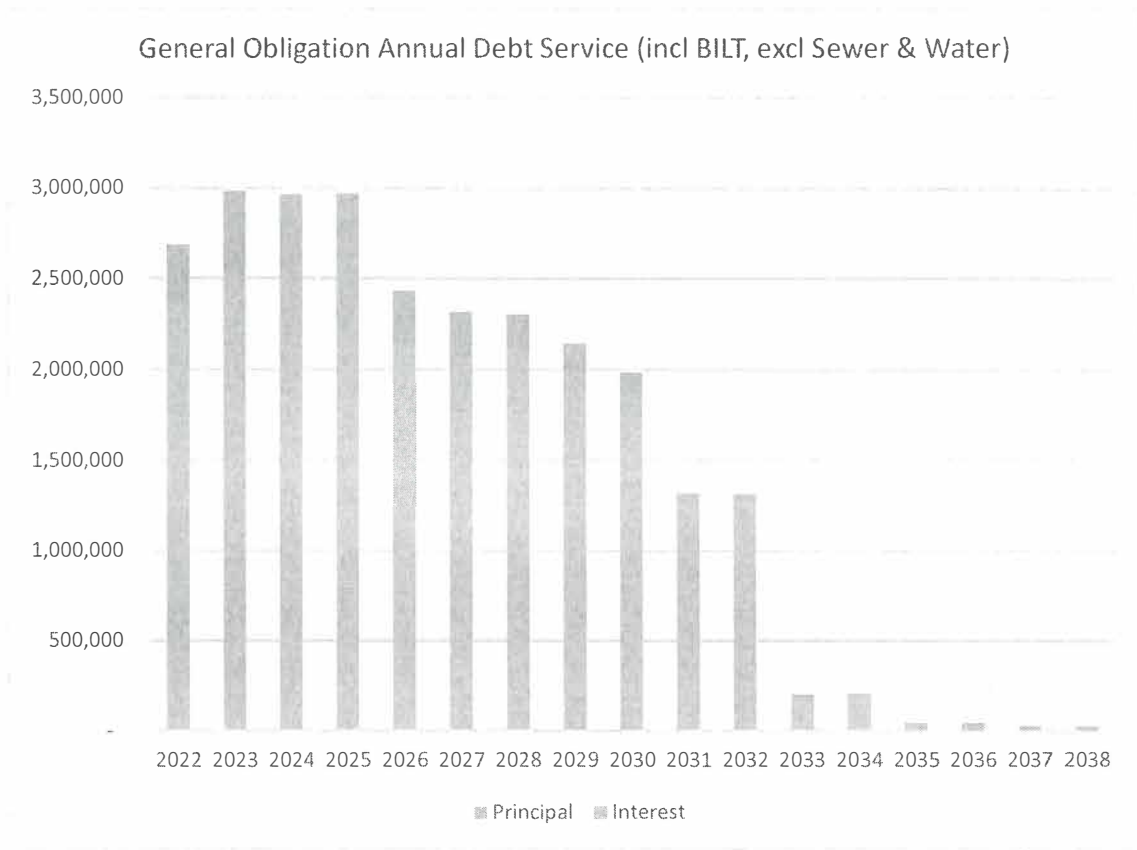
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Budget Summary	FY2022 Actual	FY2023 Budget	FY2024 Request	Change (\$ / %)
	\$2,703,739	\$3,046,839	\$3,166,271	\$119,432/4%

In March 2022 the Town issued \$8.4m of general obligation bonds with a 10-year maturity at a rate of 2.14%. This includes \$3.6m for the Town's portion of the Overlook acquisition, \$1.5m for a portion of BILT's contribution to the Overlook, \$2.0m for road and bridge improvements completed during 2021 and \$1.3m for the acquisition of a new fire truck currently on order.

In March 2023 the Town issued a 1-year \$8.0m bond anticipation note related to the island-wide broadband network, to be replaced with long term debt when the project is completed; this was an extension of a prior 1-year note.

Borrowing in the amount of \$10.4m has been authorized but not yet issued for projects at the Block Island School.



Total Debt Service represents 18% of the general fund budget. Net Debt Service (net of reimbursements by BILT, State Housing Aid, ILP Reserve and Thomas Property rents) represents 14% 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, 2021 was \$1,695,248,692, limiting the amount of non-exempt general obligation bonds to \$50,857,461. After the most recent issuance, general obligation bonds outstanding totaled \$31,090,656, including amounts which are exempt from the cap.

2024 - 2029 CAPITAL IMPROVEMENT PLAN - GENERAL FUND - PROPOSED FOR CONSIDERATION										
PROJECTS BY CATEGORY										
03/15/23										
PROJECT NUMBER AND DESCRIPTION	2022 BUDGET	2023 BUDGET	2024	2025	2026	2027	2028	2029	Total	
<b>BUILDINGS/GROUNDS</b>										
Block Island Health Services										
Medical Center - Building Improvements	0	0	0	0	0	0	0	0	0	0
Davidson House - Building Improvements	7,000	0	0	0	0	0	0	0	0	0
Emergency Generator Replacement	0	0	0	0	0	0	0	0	0	0
Coast Guard Station										
Station House - Interior	0	0	0	150,000	1,500,000	0	0	0	0	1,650,000
Construct Rental Residence - Chief's House	0	0	0	0	0	0	0	0	0	0
Renovations to Motor Pool Facility	0	75,000	75,000	0	0	0	0	0	0	75,000
Station Renovation - Program Change	0	0	0	0	0	0	0	0	0	0
Library										
Roof Replacement	0	0	0	0	0	0	0	0	0	0
Elevator Replacement	0	0	0	0	0	0	0	0	0	0
Building Interior work	0	30,000	30,000	20,000	30,000	30,000	30,000	30,000	30,000	170,000
Police Station										
Dispatch Center Renovations	0	0	0	100,000	100,000	0	0	0	0	200,000
Beaches										
Mansion Beach Bathroom Facilities	175,000	0	0	0	0	0	0	0	0	0
Town Beach Facilities	0	0	0	30,000	0	30,000	0	0	30,000	90,000
North Light Improvements										
North Light Improvements	0	52,000	50,000	200,000	0	0	0	0	0	250,000
Thomas Property										
Thomas Property	0	0	1,000,000	0	0	0	0	0	0	1,000,000
Faulkner Property										
Faulkner Property	0	0	0	0	0	0	0	0	0	0
<b>Total Buildings/Grounds:</b>	<b>182,000</b>	<b>157,000</b>	<b>1,155,000</b>	<b>500,000</b>	<b>1,630,000</b>	<b>60,000</b>	<b>30,000</b>	<b>60,000</b>	<b>3,435,000</b>	
<b>COMMUNITY PLANNING</b>										
Comprehensive Community Plan Update	0	0	0	0	60,000	0	0	0	0	60,000
New Harbor Vision Plan	50,000	30,000	0	0	0	0	0	0	0	0
Old Harbor Vision Plan	0	0	0	0	50,000	0	0	0	0	50,000
Coast Guard Station Facilities Study	0	0	0	0	0	0	0	0	0	0
<b>Total Community Planning:</b>	<b>50,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	

2024 - 2029  
CAPITAL IMPROVEMENT PLAN - GENERAL FUND - PROPOSED FOR CONSIDERATION

PROJECTS BY CATEGORY

03/15/23

PROJECT NUMBER AND DESCRIPTION	2022 BUDGET	2023 BUDGET	2024	2025	2026	2027	2028	2029	Total
<b>FIRE/RESCUE</b>									
Repair/Replace/Retirofit/Replace Engine	1,300,000	0	0	0	1,000,000	0	0	650,000	1,650,000
Replace Rescue	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	700,000	0	0	100,000	0	800,000
Replace Truck 4	0	0	0	0	0	160,000	0	0	160,000
Public Safety Complex	75,000	0	0	11,000,000	0	0	0	0	11,000,000
Communications	0	40,000	60,000	0	0	0	0	0	60,000
<b>Total Fire/Rescue:</b>	<b>1,375,000</b>	<b>40,000</b>	<b>60,000</b>	<b>11,700,000</b>	<b>1,000,000</b>	<b>160,000</b>	<b>100,000</b>	<b>650,000</b>	<b>13,670,000</b>
<b>FLEET VEHICLES/EQUIPMENT</b>									
Highways									
Recreation	30,000	0	0	0	0	0	200,000	0	200,000
Interdepartmental	0	35,000	30,000	0	0	0	0	0	30,000
	0	0	0	45,000	0	0	0	0	45,000
<b>Total Fleet Vehicles:</b>	<b>30,000</b>	<b>35,000</b>	<b>30,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>275,000</b>
<b>HARBORS</b>									
Old Harbor									
Expand Old Harbor West Dock	0	0	0	0	500,000	0	0	0	500,000
Old Harbor Utilities	80,000	0	0	0	0	0	0	0	0
Old Harbor Bulkhead	0	0	0	50,000	200,000	0	0	0	250,000
Renovate Old Harbor Hospitality Visitor Center	0	0	0	0	500,000	0	0	0	500,000
New Harbor									
Construct Harbors Facility/Boardwalk	0	0	0	8,000,000	0	0	0	0	8,000,000
Mooring Buoy Replacement	0	13,500	0	0	0	0	0	0	0
Replace Coast Guard Station Dock	0	75,000	25,000	0	0	0	0	0	25,000
New Harbor Inner Channel Dredging	0	0	15,000	0	0	0	0	0	15,000
<b>Fleet Vessels/Equipment</b>									
Replace Harbors Truck	0	0	60,000	0	0	0	0	0	60,000
Oil Spill Containment Boom	0	0	40,000	0	0	0	0	0	40,000
Replace Marine Patrol Vessel (Grant Match)	0	0	0	0	125,000	0	0	0	125,000
<b>Total Harbors:</b>	<b>80,000</b>	<b>88,500</b>	<b>140,000</b>	<b>8,050,000</b>	<b>1,325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,515,000</b>

Potential Employee Housing Initiatives

2024 - 2029 CAPITAL IMPROVEMENT PLAN - GENERAL FUND - PROPOSED FOR CONSIDERATION										
PROJECTS BY CATEGORY										
03/15/23										
PROJECT NUMBER AND DESCRIPTION	2022 BUDGET	2023 BUDGET	2024	2025	2026	2027	2028	2029	Total	
<b>INFORMATION TECHNOLOGY</b>										
Library Technology	0	0	0	0	0	0	0	50,000	50,000	
Police Compliance Technology Upgrade	95,000	33,000	0	33,000	33,000	0	0	0	66,000	
<b>Total Information Technology:</b>	<b>95,000</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>116,000</b>	
<b>PUBLIC SAFETY</b>										
Body Worn Camera Program	0	50,000	0	0	0	0	0	0	0	
Station video surveillance replacement	0	25,000	0	47,000	0	0	0	0	47,000	
Surveillance camera project	0	0	0	31,667	31,667	31,667	0	0	95,000	
Paving public safety parking lot	0	0	0	150,000	0	0	0	0	150,000	
Canine/ animal shelter	0	0	0	0	85,000	0	0	0	85,000	
Construct New Public Safety Complex	0	0	0	0	2,500,000	0	0	0	2,500,000	
<b>Total Public Safety:</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>228,667</b>	<b>2,616,667</b>	<b>31,667</b>	<b>0</b>	<b>0</b>	<b>2,877,000</b>	
<b>PUBLIC WORKS</b>										
<b>Highways</b>										
Construct Highway Garage Facility (DOT)	0	0	0	5,000,000	0	0	0	0	5,000,000	
Highway Garage Apartment(s)	0	0	0	0	0	0	0	0	0	
Paving of Aprons	0	0	0	50,000	50,000	0	0	0	100,000	
<b>Sanitary Sewer</b>										
<b>Solid Waste</b>										
Transfer Station Scale	128,000	0	0	0	0	0	0	0	0	
West Beach Revetment	0	0	0	0	0	0	0	0	0	
Construct Transfer Station Facility	0	0	0	150,000	2,000,000	0	0	0	2,150,000	
<b>Total Public Works:</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>2,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250,000</b>	

2024 - 2029 CAPITAL IMPROVEMENT PLAN - GENERAL FUND - PROPOSED FOR CONSIDERATION										
PROJECTS BY CATEGORY 03/15/23										
PROJECT NUMBER AND DESCRIPTION	2022 BUDGET	2023 BUDGET	2024	2025	2026	2027	2028	2029	Total	
<b>RECREATION/PARKS/OPEN SPACE</b>										
Heinz Field Drainage/Parking Improvements	25,000	25,000	0	0	0	0	0	0	0	0
Heinz Field Equipment Shed	0	9,000	0	0	0	0	0	0	0	0
Skate Park Ramp Resurfacing	0	0	0	10,000	0	0	0	0	0	10,000
<b>Total Recreation/Parks/Open Space:</b>	<b>25,000</b>	<b>34,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>SCHOOL</b>										
Building Improvements	0	10,400,000	0	0	0	0	0	0	0	0
<b>Total School:</b>	<b>0</b>	<b>10,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>										
Beach Avenue Sidewalk Improvement Project	0	0	0	0	975,000	0	0	0	975,000	0
Chapel Street Sidewalk Improvement Project (DOT)	0	0	0	0	820,000	0	0	0	820,000	0
Corn Neck Road Resiliency Project - Design	0	0	0	0	0	300,000	0	0	300,000	0
Corn Neck Road Resiliency Project - Construction	0	0	0	0	0	0	6,250,000	0	6,250,000	0
Corn Neck Road Sidewalk Improvement Project	0	0	0	0	1,250,000	0	0	0	1,250,000	0
State Road Improvement Program	0	0	0	15,000,000	0	0	0	0	15,000,000	0
Town-wide Paving Program	0	0	0	1,000,000	1,000,000	1,000,000	0	0	3,000,000	0
<b>Total Transportation:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>4,045,000</b>	<b>1,300,000</b>	<b>6,250,000</b>	<b>0</b>	<b>27,595,000</b>	<b>0</b>
<b>Grand Total:</b>	<b>1,965,000</b>	<b>10,892,500</b>	<b>1,385,000</b>	<b>41,766,667</b>	<b>12,809,667</b>	<b>1,551,667</b>	<b>6,580,000</b>	<b>760,000</b>	<b>64,853,000</b>	<b>64,853,000</b>
<b>POSSIBLE FUNDING BREAKDOWN:</b>										
Capital Budget Funded - Tax	157,000	440,500	385,000	1,766,667	1,764,667	251,667	330,000	760,000	4,498,000	4,498,000
Capital Budget Funded - Infrastructure Fund	508,000	52,000	-	-	-	-	-	-	-	-
Bond Financed	1,300,000	10,400,000	1,000,000	20,000,000	8,000,000	1,000,000	6,250,000	-	30,000,000	30,000,000
Outside Funding	-	-	-	20,000,000	3,045,000	300,000	6,250,000	-	29,595,000	29,595,000
<b>Total</b>	<b>1,965,000</b>	<b>10,892,500</b>	<b>1,385,000</b>	<b>41,766,667</b>	<b>12,809,667</b>	<b>1,551,667</b>	<b>6,580,000</b>	<b>760,000</b>	<b>64,853,000</b>	<b>64,853,000</b>



FY2024 Capital Program  
Project Scope, Budget, and Schedule Worksheet  
Financial Town Meeting  
May 1, 2023

**Residential Rental Housing  
Program Thomas Property  
Plat 8, Lot 218; High Street**

Project Cost: \$1,000,000  
Project Schedule: June 1, 2023-July 30, 2024

**Warrant Question:**

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council, to issue and refund from time to time bonds, notes, or other evidences of indebtedness in an amount not to exceed \$1,000,000 to finance the planning, design, construction, development, renovation, furnishing and finishing of a rental housing program on Plat 8 Lot 218 (the "Thomas Property"), the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

**Project Scope of Work:**

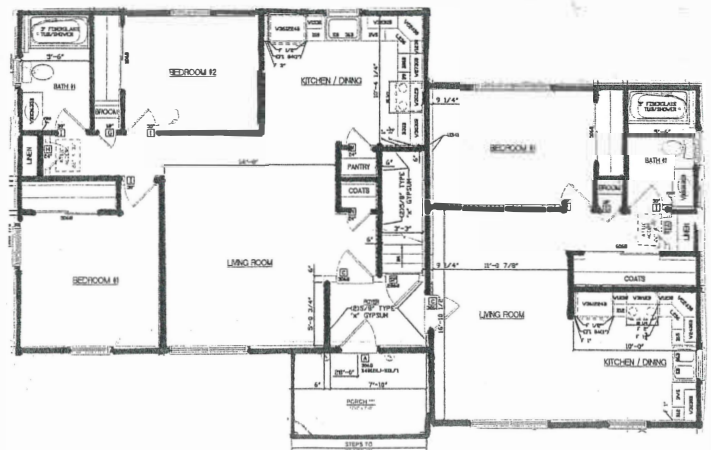
This project includes the construction of two buildings. The first phase provides planning, design, and construction of a new building located on the north side of the property. This ranch style building will include a one-bedroom apartment, and a two-bedroom apartment. A second cape style building will be situated where the current Thomas house is located. The current structure will be demolished. The new design, planning, and construction will include two, 2-bedroom apartments. The four new rental units will provide much-needed long-term housing for town employees. Once construction is completed, the apartments will be offered first to the Town of New Shoreham Police department, followed by town employees, then to the general public. It is anticipated that police officers or town employees will rent all apartments.

**Project Schedule:**

The project has received favorable advisory from the Conservation Commission and Planning Board. A Zoning Variance Application has been submitted to the Zoning Board. The permitting process is expected to continue through late spring. While the town is going through the permitting process, the final design of the prefabricated units will be completed. Delivery installation of the prefabricated structures is anticipated to be completed in March 2024. This project is expected to be completed and ready for occupancy in late spring or early summer 2024.



**RANCH**



**Project Budget:**

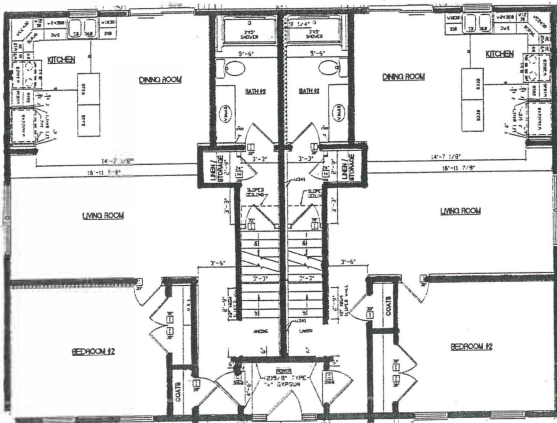
	<b>Cape</b>		<b>Ranch</b>
Demo Existing Building	\$15,000		
Foundation	\$25,000	New Crawlspace Foundation	\$80,000
Modular Structure	\$717,620	Modular Structure	\$490,780
Misc.Add-ons	\$24,000	Misc.Add-ons	\$24,000
Mechanicals	\$25,000	Mechanicals	\$15,000
Electrical	\$35,000	Electrical	\$20,000
Plumbing	\$40,000	Plumbing	\$40,000
	Subtotal		Subtotal
	\$881,620		\$669,780
Contingency 15%	\$132,243	Contingency 15 %	\$100,467
	Total		Total
	\$1,013,863		\$770,247
		<b>Grand Total</b>	<b>\$1,784,110</b>
		Available Funds	\$800,000
		<b>Funds Required</b>	<b>\$984,110</b>

**Project Budget:**

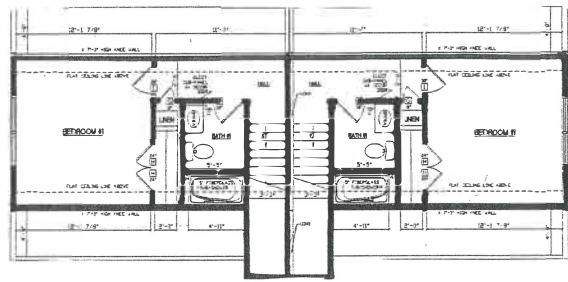
Cape	
Demo Existing Building	\$15,000
Foundation	\$25,000
Modular Structure	\$717,620
Misc.Add-ons	\$24,000
Mechanicals	\$25,000
Electrical	\$35,000
Plumbing	\$40,000
Subtotal	\$881,620
Contingency 15%	\$132,243
Total	\$1,013,863

Ranch	
New Crawlspace Foundation	\$80,000
Modular Structure	\$490,780
Misc.Add-ons	\$24,000
Mechanicals	\$15,000
Electrical	\$20,000
Plumbing	\$40,000
Subtotal	\$669,780
Contingency 15 %	\$100,467
Total	\$770,247

**Grand Total** **\$1,784,110**  
 Available Funds \$800,000  
**Funds Required** **\$984,110**



**1<sup>ST</sup> FLOOR**



**2<sup>ND</sup> FLOOR**

**CAPE (REPLACES EXTG DUPLEX)**



FY2024 Capital Program  
Project Scope and Budget  
Financial Town Meeting  
May 1, 2023

**Purchase of Real Property**

**Plat 6 Lot 3-3; 85 Ocean Avenue**

**Project Cost: \$2,100,000**

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**Warrant Question:**

To authorize the Town Treasurer of said Town, pursuant to RIGL Chapter 45-12-2, with the consent and approval of the Town Council, to issue and refund from time to time, bonds, notes or other evidences of indebtedness in an amount not to exceed \$2,100,000 to finance the purchase of Assessor's Plat 6 Lot 3-3, the terms and conditions of such bonds, notes or other evidences of indebtedness to be set by a resolution of the Town Council or by the Town Treasurer and the First Warden in the absence of such resolution.

**Project Scope of Work:**

This project contemplates the purchase of Plat 6, lot 3-3, commonly known as the Old Island Pub. The purchase includes the existing building and approximately .7 acres of land in the Service Commercial District. The intention is to convert the existing building to housing and community use, and to reserve land behind the existing building for future housing needs.

**BLOCK ISLAND WATER COMMISSION**  
**WATER IMPROVEMENTS PROJECT 2023**  
**BOND AUTHORIZATION REQUEST**

**Purpose**

The New Shoreham Board of Water Commissioners (BIWC) is requesting authorization to borrow for the purpose of funding the loan portion of the Proposed Water Improvements Project (2023). The estimated project cost is estimated at \$5,600,000. The BIWC has received notification from United States Department of Agriculture (USDA) that the Town will receive a 45% grant (\$2,500,000), reducing the Town's project cost to \$3,100,000. The approval of this authorization will allow the Town to borrow \$3,100,000 on behalf of the Water District. Bond repayment will be the responsibility of the water users.

The Water Improvements Project (2023) involves three significant elements of the water system:

1. Development of a new well field on the Schmidt property (located off of Payne Road). The new wellfield will provide the Water District with a long-term source water capacity and reliability for a new 6.8-acre wellfield.
2. Increasing the storage capacity by the installation of a third water tank providing an additional 248,000-gallon water storage for distribution and fire protection. This will maintain a safe buffering capacity during peak summer demands and
3. Increasing the treatment capacity with the installation of a fourth reverse osmosis treatment system which will provide the necessary treatment plant redundancy for peak demands.

The net effect of this action is to provide the needed redundancy in the Water Company's operation while providing additional capacity to continue to safely meet the needs of the community.

**Need**

Each year in October the New Shoreham Water Commission sets the available water allocation for the following year. The allocation is determined by using the water consumption determined by four (4) peak consecutive days during the summer quarter. That value is then compared to the design of the water treatment system. The design flow for the water treatment facility is based on two treatment trains running 24 hours per day which can produce a maximum of 187,000 gpd with the third treatment train to be rotated into the treatment process which allows for scheduled maintenance and/or emergency downtime.

This year's (FY 23) available water allocation did not meet the requested amount to connect into the water system. This trend has been a growing concern of the BIWC not to be able to meet the request for allocation of those within the water district. This year's short fall in allocation was 12,305 gallons per day (gpd) [5,123 gpd residential; 4,248 gpd business; and 2,934 gpd fire protection].

The Preliminary Engineering Report, prepared for USDA evaluated the existing and future needs of the BIWC. Our findings indicated that potentially, there are potentially 128 future service connections within the water district that are able to connect to the public water system. Based on the peak summer months this can represent as much as 108,000 gallons per day. For the purpose of projected future needs the BIWC has assumed that up to 10% of these future connections may request water services or approximately 10,800 gallons per day during the peak summer month.

The BIWC has also taken into account that the Town's long-range planning to provide affordable housing, employee housing, critical public services, residential and economic growth depend on the availability of safe and reliable drinking water capacity that will be created in the major water improvements project. The following projects have been included in the future water needs. These projects would require approximately 7,600 gallons per day.

- The affordable housing project on the Ball O'Brien Property,
- Expand the Public Safety Complex (fire and police) to provide staff housing as part of the expansion,
- Expansion of the Medical Center including housing for medical professionals,
- Development of Harbormaster building, public showers, and restroom facilities and
- The future highway garage will also include staff housing.

In summary, the distribution for the five-year projection for water request is as follows:

- Town's affordable housing and employee housing (7,600 gpd; 25%);
- FY '23 allocation requests (12,305 gpd; 40%); and
- Future connections (10,800: 35%).

### **Allocation**

The additional 100,000 gallons per day that can be generated through completion of this project will be divided up into the following allocation categories for the purpose of assigning different water use:

- Public projects,
- Existing single-family dwellings,
- New single-family dwellings
- Existing commercial buildings
- New commercial buildings or expansions.

### **Rate Structure**

As part of its comprehensive review to ensure costs are appropriately aligned with demand, BIWC will be adjusting its user fee rate structure and infrastructure tax structure to ensure that smaller low demand users are not unduly burdened by the needs of high intensity users.

The BIWC's seasonal user fee rate structure works to capture revenue during peak flow times. This rate structure will be modified to follow the facilities' flow curves. The BIWC is proposing to add increasing block rates during the peak times to capture revenue from the larger customers who are driving the larger infrastructure needed in the summer to fulfil. This structure will develop thresholds for monthly water usage and charge a customer more per gallon. A large commercial user would pay more per gallon than a single-family dwelling.

Statement of Activity - MTD and YTD by Department  
March 31, 2023

	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D	Y-T-D	% Used	Annual	Variance	M-T-D	Y-T-D	Annual	% Used	Y/Y Actual	
	Actual	Actual		Budget		Actual	Actual	Budget			
10 TAXES	286,407	10,269,209	(83)	12,388,482	(2,119,273)	234,560	9,695,447	11,665,347	(83)	106%	
11 LICENSES/ PERMITS/ FEES	25,632	474,300	(75)	631,587	(157,287)	74,634	563,915	533,350	(106)	84%	
12 OTHER TOWN FEES & INCOME	16,083	1,488,693	(72)	2,061,163	(572,470)	24,794	1,505,166	2,099,420	(72)	99%	
13 STATE AID	189,946	1,504,494	(90)	1,677,205	(172,711)	190,998	1,311,083	1,322,736	(99)	115%	
14 GRANT REVENUE	0	53,904	0	0	53,904	0	153,937	0	0	35%	
15 RESERVES/ TRANSFERS	0	27,000	7	388,994	(361,994)	0	32,302	939,277	3	84%	
<b>Total Revenues</b>	<b>518,068</b>	<b>13,817,600</b>	<b>81</b>	<b>17,147,431</b>	<b>(3,329,831)</b>	<b>524,986</b>	<b>13,261,850</b>	<b>16,560,130</b>	<b>80</b>	<b>104%</b>	
23 ADMINISTRATION	100,062	1,148,959	73	1,567,051	418,092	76,431	1,130,072	1,578,393	72	102%	
24 FINANCE	48,392	343,538	74	464,337	120,799	32,989	333,771	552,555	60	103%	
30 CENTRAL DISPATCH	39,961	274,520	80	342,090	67,570	31,473	262,629	349,081	75	105%	
31 POLICE	111,655	946,674	72	1,312,721	366,047	70,399	847,817	1,153,698	73	112%	
32 PUBLIC WORKS	85,728	743,475	62	1,206,748	463,273	70,851	723,846	992,322	73	103%	
34 HARBORS	23,707	495,799	73	681,289	185,490	15,567	459,305	627,410	73	108%	
36 BUILDING OFFICIAL	16,179	149,253	65	231,261	82,008	20,752	182,998	266,402	69	82%	
38 RECREATION	17,175	314,716	75	420,894	106,178	11,474	265,099	440,539	60	119%	
40 LIBRARY	84,515	452,041	77	584,517	132,476	38,983	394,754	560,907	70	115%	
45 GIS/ TECHNOLOGY	13,061	234,311	73	320,574	86,263	9,938	144,171	424,685	34	163%	
50 BOARDS & COMMISSIONS	24,068	168,113	77	217,519	49,406	14,846	141,155	210,189	67	119%	
60 COMMUNITY SUPPORT	615,458	5,107,361	82	6,239,091	1,131,730	616,782	4,982,689	6,037,291	83	103%	
70 GRANT EXPENSE	3,556	21,322	0	0	(21,322)	35,505	83,916	0	0	25%	
80 CAPITAL TAX	29,975	274,198	54	512,500	238,302	2,796	195,718	665,000	29	140%	
90 DEBT SERVICE	17,609	543,142	18	3,046,839	2,503,697	62,372	560,868	2,701,658	3	97%	
<b>Total Expenditures</b>	<b>1,231,100</b>	<b>11,217,424</b>	<b>65</b>	<b>17,147,431</b>	<b>5,930,007</b>	<b>1,111,159</b>	<b>10,708,809</b>	<b>16,560,130</b>	<b>65</b>	<b>105%</b>	
Revenues Over (Under) Expenditures	(17,025)	2,600,177		0	(586,173)	(586,173)	2,553,042	0		102%	
Other Financing (Sources)/Uses/Issuance Cos	0	0		0	(12,769,519)	(12,769,519)	(13,353,189)	0			
Revenues Over (Under) Expenditures	(713,033)	2,600,177		0	12,183,347	12,183,347	15,906,230	0		16%	

Statement of Activity - MTD and YTD by Department  
March 31, 2023

10 TAXES	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
4000 CURRENT PROPERTY & AUTO TAXES	273,457	9,924,744	(83)	11,973,091	(2,048,347)	229,091	9,500,702	11,194,136	(85)	104%	
4010 PRIOR PROPERTY & AUTO TAXES	5,495	142,680	(65)	220,000	(77,320)	1,870	104,036	275,000	(38)	137%	
4016 USFWS TAXES IN LIEU	0	0	0	23,000	(23,000)	0	0	23,000	0	n/a	
4020 INTEREST PROPERTY & AUTO TAXES	7,230	35,937	(60)	60,000	(24,063)	3,423	25,841	70,000	(37)	139%	
4030 TAX SALE/TAX LIENS	225	2,550	(43)	6,000	(3,450)	175	2,844	8,500	(33)	90%	
4040 MOTOR VEHICLE TAXES IN LIEU	0	163,298	(153)	106,391	56,907	0	62,024	94,711	(65)	263%	
Total Revenues	286,407	10,269,209	(83)	12,388,482	(2,119,273)	234,560	9,695,447	11,665,347	(83)	106%	

Statement of Activity - MTD and YTD by Department  
March 31, 2023

	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
<b>11 LICENSES PERMITS FEES</b>									
<b>CLERKS OFFICE</b>									
4000 LIQUOR LICENSES	0	56,700	(98)	58,000	0	54,100	55,000	(98)	105%
4010 VICTUALLING LICENSES	0	4,550	(85)	5,337	75	8,750	5,200	(168)	52%
4020 TAXI/CHAUFFER LICENSES	0	400	(4)	10,500	80	525	10,500	(5)	76%
4030 MOPED LICENSES	0	6,800	(100)	6,800	0	6,800	6,800	(100)	100%
4040 ROOMING HOUSE LICENSES	0	16,780	(88)	19,000	0	17,940	17,500	(103)	94%
4050 RECORDING FEES	3,696	27,058	(64)	42,000	4,232	38,595	42,000	(92)	70%
4055 HISTORICAL TRUST ACT FEES	55	438	(44)	1,000	72	679	3,000	(23)	65%
4056 TECHNOLOGY FUND	364	3,013	(10)	29,000	470	4,122	29,000	(14)	73%
4060 OTHER CLERK LICENSES/FEES	13,244	173,806	(70)	250,000	13,010	208,711	160,000	(130)	83%
<b>BUILDING - INSPECTIONS - LAND USE</b>									
4070 BUILDING PERMITS	6,923	171,970	(86)	200,000	55,170	213,093	195,000	(109)	81%
4071 ISDS INSPECTIONS	0	0	0	500	0	0	500	0	n/a
4075 WASTEWATER MGMT DISTRICT	100	375	(250)	150	75	400	150	(267)	94%
4080 PLANNING BOARD FEES	0	4,699	(261)	1,800	650	5,550	1,200	(463)	85%
4090 HISTORIC DISTRICT FEES	800	3,350	(112)	3,000	600	2,075	3,000	(69)	161%
4100 ZONING BOARD FEES	450	4,360	(97)	4,500	200	2,575	4,500	(57)	169%
Total Revenues	25,632	474,300	(75)	631,587	74,634	563,915	533,350	(106)	84%

Statement of Activity - MTD and YTD by Department  
March 31, 2023

	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
<b>12 OTHER TOWN FEES &amp; INCOME</b>									
4000 LIBRARY TRUST	0	6,871	(86)	7,979	0	6,182	7,000	(88)	111%
4001 LIBRARY FINES	0	505	(51)	1,000	0	892	2,000	(45)	57%
4020 PROBATE FEES	30	3,747	(150)	2,500	130	4,185	2,500	(167)	90%
4030 CEMETERY TRUST	0	0	0	100	0	95	500	(19)	0%
4040 CEMETERY LOTS	0	20,850	(249)	8,375	2,200	16,500	7,500	(220)	126%
4045 CEMETERY-INTERMENT FEES	0	2,200	(63)	3,500	2,800	10,410	4,000	(260)	21%
4050 NORTH LIGHT FEES	0	0	0	9,500	0	0	9,500	0	n/a
4060 SEWER/WATER COMMISSION REIMB	0	0	0	90,000	0	0	80,000	0	n/a
4070 GIS MAPS	0	304	(101)	300	6	384	100	(384)	79%
<b>HARBORS</b>									
4080 LANDING FEES/COMMERCIAL	0	0	0	135,145	0	0	162,547	0	n/a
4090 LANDING FEES/PRIVATE	0	4,638	(93)	5,000	0	4,838	4,300	(113)	96%
4140 HARBORS/SHELLFISH LICENSES	65	50,420	(78)	65,000	70	42,495	50,000	(85)	119%
4150 HARBORS/RENTAL MOORINGS	0	404,416	(90)	450,000	0	388,512	462,500	(84)	104%
4155 HARBORS/PRIV. RENTAL MOORINGS	0	0	0	75,000	0	0	50,000	0	n/a
4160 HARBORS/MOORING PERMITS	383	77,852	(51)	152,400	450	130,738	152,400	(86)	60%
4161 HARBORS/MOORING WAIT LIST FEES	115	1,100	(12)	9,225	370	9,880	13,335	(74)	11%
4170 HARBORS/PUBLIC WHARFAGE	2,756	159,087	(91)	175,000	1,993	155,018	166,250	(93)	103%
4175 HARBORS/ELECTRICAL	0	29,650	(143)	20,700	0	8,950	20,700	(99)	145%
4180 HARBORS/COMMERCIAL WHARFAGE	0	16,620	(66)	25,000	0	16,445	18,000	(91)	101%
4190 HARBORS/PUMP OUT	0	8,140	(81)	10,000	0	9,665	7,200	(134)	84%
4200 HARBORS/HARBOR FINES/OTHER	0	1,250	(83)	1,500	0	1,900	500	(380)	66%
4205 HARBORS/SHOWERS	0	0	0	1,500	0	0	1,500	0	n/a
4206 HARBORS/PUMPOUT DONATIONS	0	1,152	(77)	1,500	0	1,673	3,500	(48)	69%
<b>RECREATION</b>									
4209 RECREATION/GROUP PROGRAMS	0	10,660	(533)	2,000	25	25	0	0	42640%
4212 RECREATION/CAMP MOHEGAN	0	17,408	(87)	20,000	1,865	18,260	20,000	(91)	95%
4213 RECREATION/OTHER PROGRAMS	1,596	5,549	(29)	19,380	0	4,045	19,380	(21)	137%
4214 RECREATION/OTHER INCOME	0	0	0	0	0	3,150	0	0	0%
4216 RECREATION/EVENTS	3,470	20,243	(33)	62,050	9,280	25,756	62,050	(42)	79%
4217 RECREATION/SPORTS CAMP	0	4,710	(17)	28,545	0	9,530	28,545	(33)	49%
4218 RECREATION/FACILITY RENTAL	0	0	0	220	0	0	220	0	n/a
4219 RECREATION/ SKI TRIP REVENUE	0	0	0	20,000	0	0	2,000	0	n/a
4270 FRED BENSON BEACH RENT	0	12,000	(55)	22,000	0	11,000	21,000	(52)	109%
4275 FRED BENSON BEACH OTHER INCOME	0	117,501	(129)	91,000	0	84,342	90,000	(94)	139%
4278 FRED BENSON BEACH ROOM RENTAL	0	1,757	(44)	4,000	0	3,872	4,000	(97)	45%
4279 FRED BENSON BEACH ATM INCOME	0	5,414	(135)	4,000	0	3,970	5,000	(79)	136%
<b>RENTS</b>									
4280 COAST GUARD STATION RENT	2,100	15,872	(127)	12,500	300	10,214	15,000	(68)	155%
4285 TRANSFER STATION USAGE FEE	1,667	15,000	(75)	20,000	1,667	15,000	20,000	(75)	100%
4290 CHAMBER COMMERCE RENT	0	0	0	10,000	0	0	10,000	0	n/a
OTHER TOWN FEES & INCOME									

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	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
<b>12 OTHER TOWN FEES &amp; INCOME</b>											
4293 THOMAS PROPERTY RENT	3,200	21,600	(78)	27,600	(6,000)	2,300	20,700	32,700	(63)	104%	
4295 MISC RENTS	0	500	0	0	500	0	0	1,250	0	n/a	
4210 COMMUNICATIONS CTR./ALARM FEES	0	0	0	21,000	(21,000)	0	0	21,000	0	n/a	
4220 POLICE/OFFICER FINES	25	6,433	(43)	15,000	(8,567)	83	10,930	15,000	(73)	59%	
4250 POLICE/MISCELLANEOUS	0	500	0	0	500	0	925	0	0	54%	
4255 POLICE DETAIL	0	2,480	0	0	2,480	0	4,400	0	0	56%	
4260 INTEREST/INVESTMENTS	676	8,642	(173)	5,000	3,642	1,256	2,856	6,000	(48)	303%	
4267 INSURANCE & OTHER RECOVERIES	0	251	0	0	251	0	29,402	75,443	(39)	1%	
4302 CASH OVER AND (SHORT)	0	0	0	0	0	0	(161)	0	0	0%	
4400 STATE ROAD AGREEMENT	0	425,000	(100)	425,000	0	0	425,000	425,000	(100)	100%	
4500 NEGOTIATED SETTLEMENT	0	8,372	(509)	1,644	6,728	0	1,644	0	0	509%	
<b>Total Revenues</b>	<b>16,083</b>	<b>1,488,693</b>	<b>(72)</b>	<b>2,061,163</b>	<b>(572,470)</b>	<b>24,794</b>	<b>1,505,166</b>	<b>2,099,420</b>	<b>(72)</b>	<b>99%</b>	

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13 STATE AID	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
4010 STATE AID/LIBRARY HOUSING	0	0	0	0	0	0	1,508	63,325	(2)	0%	
4020 STATE AID/SCHOOL HOUSING	147,077	294,154	(163)	180,000	114,154	141,734	283,468	198,000	(143)	104%	
4030 STATE AID/TELEPHONE	0	0	0	10,909	(10,909)	0	0	10,300	0	n/a	
4040 STATE AID/HOTEL & COTTAGE SALES	18,549	590,301	(66)	889,963	(299,662)	45,196	572,751	497,291	(115)	103%	
4045 STATE AID/MEALS SALES TAX	0	447,044	(96)	464,236	(17,192)	4,069	384,597	376,441	(102)	116%	
4070 STATE AID/LIBRARY GRANT	24,321	72,962	(84)	87,097	(14,136)	0	68,759	91,679	(75)	106%	
4073 STATE AID/AIRPORT AID	0	0	0	45,000	(45,000)	0	0	35,700	0	n/a	
4074 STATE AID/MUNI AID	0	100,033	0	0	100,033	0	0	50,000	0	n/a	
Total Revenues	189,946	1,504,494	(90)	1,677,205	(172,711)	190,998	1,311,083	1,322,736	(99)	115%	

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	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
<b>14 GRANT REVENUE</b>											
4002 GRANT/POLICE	0	500	0	0	500	0	9,350	0	0	5%	
4004 GRANT/ LIBRARY	0	26,006	0	0	26,006	0	750	0	0	3467%	
4072 GRANT/RIEMA	0	17,347	0	0	17,347	0	0	0	0	n/a	
4077 GRANT/CVA GRANT	0	0	0	0	0	0	12,105	0	0	0%	
4078 GRANT/RI INTERLOCAL TRUST	992	992	0	0	992	0	0	0	0	n/a	
4906 GRANT/TOURISM COUNCIL	0	5,388	0	0	5,388	0	0	0	0	n/a	
4943 GRANT/SOLAR PANELS	0	25,635	0	0	25,635	0	0	0	0	n/a	
4946 GRANT/SENIOR ADVISORY	2,500	2,700	0	0	2,700	2,000	5,100	0	0	53%	
4948 DONATION/ RECREATION	0	500	0	0	500	0	0	0	0	n/a	
4950 GRANT/ CODA - DMAT	0	0	0	0	0	0	5,000	0	0	0%	
4951 GRANT/CTCL	0	0	0	0	0	0	6,054	0	0	0%	
4954 GRANT/ CRF & ARP	0	53,904	0	0	53,904	0	153,937	0	0	35%	
<b>Total Revenues</b>	<b>3,492</b>	<b>132,973</b>	<b>0</b>	<b>0</b>	<b>132,973</b>	<b>2,000</b>	<b>192,296</b>	<b>0</b>	<b>0</b>	<b>69%</b>	

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	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
15 RESERVES & TRANSFERS IN											
4011 RESERVE/BILT NOTE	0	0	0	336,994	(336,994)	0	0	431,277	0	n/a	
8095 TRANSFERS IN	0	27,000	52	52,000	(25,000)	0	32,302	508,000	6	84%	
Total Revenues	0	27,000	7	388,994	(361,994)	0	32,302	939,277	3	84%	

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	CURRENT YEAR			PRIOR YEAR (TO 3/31)			INDEX			
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual		Y-T-D Actual	Annual Budget	% Used
<b>TOWN COUNCIL - TOWN MANAGER</b>										
5100 WAGES/COUNCIL	3,750	25,000	77	32,500	7,500	2,500	23,750	32,500	73	105%
5101 WAGES/TOWN MANAGER	16,659	111,057	77	144,374	33,317	10,623	100,374	132,080	76	111%
5402 CONSULTANT/AUDITOR	0	30,000	97	31,000	1,000	0	32,000	31,000	103	94%
5404 CONSULTANT/LOBBYIST	4,500	36,000	90	40,000	4,000	0	0	0	0	n/a
5405 CONSULTANT/ENGINEER	0	0	0	0	0	6,350	24,838	32,000	78	0%
5406 GRANT WRITER	18	1,224	19	6,500	5,276	180	4,590	6,480	71	27%
5408 CLASSIFICATION & COMP STUDY	0	0	0	50,000	50,000	0	0	0	0	n/a
9000 CONTINGENCY	0	0	0	50,000	50,000	4,500	9,000	50,000	18	0%
<b>LEGAL</b>										
5400 CONSULTANT/LEGAL/LITIGATION-	0	8,258	83	10,000	1,742	0	5,503	25,000	22	150%
5401 CONSULTANT/LEGAL/SOLICITOR	9,851	167,784	84	200,000	32,216	10,826	127,610	195,000	65	131%
<b>TOWN CLERK</b>										
5102 WAGES/CLERKS	20,646	114,499	62	184,699	70,200	9,074	123,873	193,631	64	92%
5103 WAGES/CANVASSERS	2,550	2,550	100	2,550	0	0	0	2,550	0	n/a
5104 WAGES/ELECTIONS/TOWN MEETINGS	0	1,056	16	6,480	5,424	0	0	1,850	0	n/a
5105 WAGES/TOWN CLERK	10,345	68,966	77	89,225	20,259	6,564	62,587	76,877	81	110%
5407 CODE UPDATES	0	880	20	4,500	3,620	0	5,727	5,000	115	15%
5700 EDUCATION/TRAINING	175	2,319	31	7,560	5,241	(550)	1,093	2,500	44	212%
5750 TRAVEL	1,260	5,175	58	9,000	3,825	15	3,083	9,000	34	168%
5760 DUES/SUBSCRIPTIONS	150	3,178	106	3,000	(178)	151	2,533	1,800	141	125%
5800 POSTAGE/FREIGHT	1,009	9,690	81	12,000	2,310	0	7,424	15,000	49	131%
6950 ADVERTISING	2,905	23,958	109	22,000	(1,958)	1,370	15,687	20,000	78	153%
7000 SUPPLIES	436	4,456	47	9,500	5,044	148	4,971	8,500	58	90%
7002 COPIER LEASE	394	3,548	71	5,000	1,452	381	3,811	4,500	85	93%
7100 RECORDS/MICROFILM/VOL RESTORE	954	3,133	42	7,500	4,367	54	26,988	7,500	360	12%
7600 EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	0	662	4,300	15	0%
7700 EQUIPMENT/FURNITURE	0	1,482	0	0	(1,482)	0	0	0	0	n/a
8100 TECHNOLOGY (STATUTORY 10%)	0	6,300	25	25,000	18,700	900	9,000	25,000	36	70%
<b>OTHER GENERAL ADMINISTRATION</b>										
5106 WAGES/FACILITIES MANAGER	0	0	0	0	0	4,290	20,128	50,000	40	0%
5107 WAGES/DIR OF PUBLIC WORKS	0	0	0	0	0	0	0	105,000	0	n/a
5108 WAGES/COORD OF HUMAN SVCS/	2,090	12,623	40	31,200	18,577	1,480	11,970	15,000	80	105%
5109 WAGES/HUMAN RESOURCES	0	0	0	15,600	15,600	0	0	0	0	n/a
5200 BENEFITS	12,269	81,575	70	117,252	35,677	2,366	80,124	124,305	64	102%
5225 HOUSING	708	6,040	74	8,164	2,124	542	4,544	6,170	74	133%
5250 BENEFITS/SELF INSURED HRA	531	4,235	71	6,000	1,765	579	3,131	6,000	52	135%
5300 PAYROLL TAXES	4,180	26,131	73	35,878	9,747	2,716	27,221	38,350	71	96%
5350 UNEMPLOYMENT TAX	0	0	0	16,000	16,000	5,288	16,525	12,000	138	0%
5900 TELEPHONE/COMMUNICATION	4,532	38,173	69	55,000	16,827	5,338	53,021	52,000	102	72%
6700 INSURANCE	0	322,306	103	311,569	(10,737)	0	299,470	266,000	113	108%

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	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
<b>23 ADMINISTRATION</b>									
8200 DEER MANAGEMENT	150	24,500	204	12,000	675	9,975	15,000	67	246%
8300 HUMAN SERVICES	0	2,024	40	5,000	70	1,214	1,500	81	167%
9001 BAD DEBT EXPENSE	0	838	0	0	0	0	0	0	n/a
9002 MUNICIPAL ALARM SYSTEM	0	0	0	0	0	6,640	5,000	133	0%
9003 CONTINGENCY/HURRICANE	0	0	0	0	0	600	0	0	0%
9005 CONTINGENCY/ COVID19	0	0	0	0	0	407	0	0	0%
<b>Total Expenses</b>	<b>100,062</b>	<b>1,148,959</b>	<b>73</b>	<b>1,567,051</b>	<b>76,431</b>	<b>1,130,072</b>	<b>1,578,393</b>	<b>72</b>	<b>102%</b>

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24 FINANCE	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
5100 WAGES/FINANCE DIRECTOR-TREAS	14,723	98,154	79	124,039	25,885	8,817	83,761	114,629	73	117%	
5101 WAGES/COLLECTOR/CLERKS	13,958	88,591	74	119,583	30,992	8,859	81,342	115,508	70	109%	
5102 WAGES/ASSESSORS	0	1,100	100	1,100	(0)	0	0	1,100	0	n/a	
5104 WAGES/DEPUTY FIN DIR	7,160	46,705	78	59,846	13,141	4,465	41,755	57,242	73	112%	
5200 BENEFITS	6,761	56,717	65	86,707	29,990	7,026	68,815	88,745	78	82%	
5300 PAYROLL TAXES	2,883	18,923	80	23,589	4,666	1,727	16,339	22,358	73	116%	
5402 TAX SALE COSTS	0	0	0	5,000	5,000	0	0	5,000	0	n/a	
5403 REVALUATION	0	4,244	0	0	(4,244)	0	0	110,000	0	n/a	
5700 EDUCATION/TRAINING	0	320	21	1,500	1,180	139	1,009	1,500	67	32%	
5750 TRAVEL	0	292	19	1,500	1,208	0	1,268	1,500	85	23%	
5760 DUES/SUBSCRIPTIONS	0	1,087	76	1,425	338	0	611	1,425	43	178%	
6900 DATA PROCESSING/BANK SVC FEES	2,042	21,896	73	30,000	8,104	1,629	31,540	25,000	126	69%	
7000 SUPPLIES	667	3,736	50	7,500	3,764	136	5,426	6,000	90	69%	
7001 PRINTING/COPYING/TAX BOOKS	0	0	0	400	400	0	0	400	0	n/a	
7002 COPIER LEASE	197	1,774	83	2,148	374	191	1,906	2,148	89	93%	
Total Expenses	48,392	343,538	74	464,337	120,799	32,989	333,771	552,555	60	103%	

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	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget		% Used
30 CENTRAL DISPATCH										
5100 WAGES/DIRECTOR EMERGENCY MGT	0	700	100	700	0	0	700	0	n/a	
5103 WAGES/DISPATCHERS	26,662	163,481	79	207,395	43,914	14,358	145,425	210,600	69	112%
5200 BENEFITS	7,183	67,791	87	78,085	10,294	7,746	68,697	82,126	84	99%
5300 PAYROLL TAXES	2,072	12,763	79	16,110	3,347	1,114	11,323	16,355	69	113%
5600 EMERGENCY SERVICES	0	1,709	21	8,000	6,291	2,656	12,464	11,000	113	14%
5700 EDUCATION/TRAINING	0	0	0	350	350	0	0	350	0	n/a
5750 TRAVEL	0	360	0	0	(360)	0	0	0	0	n/a
6000 ELECTRICITY	1,358	14,103	94	15,000	897	1,196	13,122	14,000	94	107%
6100 FUEL OIL	2,118	7,360	127	5,800	(1,560)	2,760	7,540	5,800	130	98%
6200 WATER	36	244	16	1,500	1,256	14	(972)	1,000	(97)	-25%
6300 SEWER	95	1,534	51	3,000	1,466	54	1,665	3,000	55	92%
6400 HURRICANE PREPAREDNESS	0	675	0	0	(675)	0	0	0	0	n/a
7000 SUPPLIES	0	0	0	500	500	0	5	500	1	0%
7300 BUILDING MAINTENANCE	436	2,901	83	3,500	599	0	696	1,500	46	417%
7400 GROUND MAINTENANCE	0	900	78	1,150	250	0	540	1,150	47	167%
7600 EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	1,576	2,126	1,000	213	0%
Total Expenses	39,961	274,520	80	342,090	67,570	31,473	262,629	349,081	75	105%

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	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget		% Used
31 POLICE										
5100 WAGES/CHIEF	14,541	63,693	66	97,155	33,462	7,327	72,628	95,000	76	88%
5101 WAGES/POLICE OFFICERS	29,574	195,854	74	264,346	68,492	20,807	223,551	356,711	63	88%
5102 WAGES/RESERVE OFFICERS	0	0	0	309,060	309,060	0	0	0	0	n/a
5103 WAGES/SEASONAL-OTHER OFFICERS	24,075	190,569	291	65,520	(125,049)	2,093	160,462	213,491	75	119%
5104 WAGES/BEACH PATROL	0	3,516	70	5,040	1,524	0	0	0	0	n/a
5105 WAGES/POLICE OVERTIME	9,471	76,685	128	60,000	(16,685)	4,592	54,153	50,000	108	142%
5106 WAGES/CSO	0	31,326	36	86,400	55,074	0	0	0	0	n/a
5107 WAGE/ADMIN ASSIST	6,515	40,292	152	26,444	(13,848)	3,502	28,077	25,293	111	144%
5109 WAGES/POLICE DETAIL	0	2,365	0	0	(2,365)	0	16,588	0	0	14%
5200 BENEFITS	14,802	119,190	78	152,540	33,350	12,525	125,986	202,437	62	95%
5300 PAYROLL TAXES	6,526	46,590	68	68,366	21,776	2,967	41,553	57,621	72	112%
5500 HOUSING	417	12,417	0	0	(12,417)	0	0	0	0	100%
5700 EDUCATION/TRAINING	160	5,175	104	5,000	(175)	500	2,910	5,000	58	178%
5750 TRAVEL	0	7,394	49	15,000	7,606	774	5,059	15,000	34	146%
6000 ELECTRICITY	520	6,220	78	8,000	1,780	457	5,973	6,500	92	104%
6100 GAS/OIL	0	15,357	102	15,000	(357)	0	13,031	15,000	87	118%
6600 FUEL OIL	689	2,219	89	2,500	281	0	1,359	2,000	68	163%
6900 TECHNOLOGY/DATA PROCESSING	0	9,360	24	39,705	30,345	5,100	12,548	0	0	75%
7000 SUPPLIES	933	11,821	148	8,000	(3,821)	444	8,151	10,000	82	145%
7001 COPIER LEASE	376	2,489	116	2,145	(344)	191	1,906	2,145	89	131%
7100 UNIFORMS	1,751	3,568	79	4,500	932	119	5,027	4,500	112	71%
7300 BUILDING MAINTENANCE	1,306	3,970	31	13,000	9,030	2,318	7,751	7,500	103	51%
7400 GROUNDS MAINTENANCE	0	900	90	1,000	100	0	1,120	1,000	112	80%
7500 VEHICLE MAINTENANCE	0	17,703	177	10,000	(7,703)	6,395	16,597	10,000	166	107%
7550 VEHICLE REPLACEMENT	0	64,122	149	43,000	(21,122)	0	17,930	36,000	50	358%
7600 EQUIPMENT MAINTENANCE	0	1,253	125	1,000	(253)	292	1,300	1,000	130	96%
7700 EQUIPMENT	0	12,627	126	10,000	(2,627)	0	11,759	10,000	118	107%
Total Expenses	111,655	946,674	72	1,312,721	366,047	70,399	847,817	1,153,698	73	112%

Statement of Activity - MT-D and YTD by Department  
March 31, 2023

	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX	
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used		Y/Y Actual
<b>32 PUBLIC WORKS</b>										
5000 WAGES/DIRECTOR OF PUBLIC WORKS	0	0	0	32,385	2,442	24,209	0	0	0%	
5100 WAGES/SURVEYOR	9,650	64,336	76	84,441	6,214	59,029	80,766	73	109%	
5101 WAGES/OTHER	27,902	174,937	74	236,166	17,842	160,989	229,528	70	109%	
5105 CUSTODIAL SERVICES	1,500	10,150	44	23,000	1,650	16,850	20,400	83	60%	
5106 WAGES/FACILITIES MANAGER	6,761	45,074	71	63,302	0	0	0	0	n/a	
5200 BENEFITS	13,052	102,581	93	110,139	9,522	92,757	112,905	82	111%	
5300 PAYROLL TAXES	3,445	22,099	69	32,258	2,064	19,029	24,275	78	116%	
5405 CONSULTANT/ENGINEER	285	8,464	28	30,000	0	0	0	0	n/a	
5500 CONTRACT SERVICES/CEMETERY	0	19,627	65	30,000	11,680	28,480	30,000	95	69%	
5502 CONTRACT SERVICES-ROADS	0	2,000	40	5,000	0	4,520	5,000	90	44%	
5503 SNOW REMOVAL	0	1,003	10	10,000	2,084	6,686	12,000	56	15%	
5750 TRAVEL	173	2,893	116	2,500	162	1,750	2,500	70	165%	
5900 TELEPHONE	0	0	0	1,500	0	0	1,500	0	n/a	
6000 ELECTRICITY/TOWN HALL	1,112	12,956	65	20,000	1,395	14,875	22,000	68	87%	
6001 STREET LIGHTING	462	4,161	75	5,548	462	4,161	5,548	75	100%	
6100 FUEL OIL/TOWN OFFICES	1,011	8,457	85	10,000	3,623	12,519	10,000	125	68%	
6200 WATER/TOWN OFFICES	546	3,592	103	3,500	535	3,608	3,500	103	100%	
6300 SEWER/TOWN OFFICES	111	1,973	56	3,500	92	2,126	2,000	106	93%	
6600 GAS/OIL	3,265	20,319	135	15,000	0	11,727	15,000	78	173%	
7000 SUPPLIES/TOOLS	195	5,445	54	10,000	434	3,695	10,000	37	147%	
7001 EQUIPMENT	0	2,832	14	20,000	(414)	6,284	35,000	18	45%	
7010 DUNE/BEACH MAINTENANCE	1,474	2,744	55	5,000	1,864	1,864	5,000	37	147%	
7200 THOMAS PROPERTY	501	9,228	123	7,500	537	9,293	7,500	124	99%	
7300 ESTA S PARK	58	539	72	750	45	432	750	58	125%	
7305 SOLVEKIN PROPERTY	47	655	164	400	35	365	400	91	180%	
7306 WATER FOUNTAINS & FILL STATIONS	19	220	29	750	14	176	750	23	125%	
7400 MAINTENANCE/ FACILITIES	156	26,698	41	65,000	38,302	11,621	50,000	23	230%	
7401 MAINTENANCE/BUILDINGS	15,118	51,341	114	45,000	3,419	23,099	50,000	46	222%	
7402 MAINTENANCE/GROUNDS	0	7,674	57	13,500	1,573	8,341	13,500	62	92%	
7405 MAINTENANCE/HYDRANTS	0	0	0	50,400	0	0	50,400	0	n/a	
7410 MAINTENANCE/PORTAJOHNS	0	17,659	77	23,000	0	22,803	19,000	120	77%	
7420 MAINTENANCE/TOWN REFUSE	714	7,725	91	8,500	686	21,049	8,500	248	37%	
7425 MAINTENANCE/LANDFILL EQUIPMENT	309	12,840	61	21,000	164	15,391	21,000	73	83%	
7426 MAINTENANCE/LANDFILL SLOPE	0	3,925	6	70,000	0	0	20,000	0	n/a	
7430 TESTING/LANDFILL	0	16,093	77	21,000	0	17,261	21,000	82	93%	
7500 ABANDONED CAR REMOVAL	0	0	0	500	0	0	500	0	n/a	
7600 EQUIPMENT MAINTENANCE	(3,418)	31,024	207	15,000	2,551	12,441	15,000	83	249%	
7700 TIPPY CANS	0	38,500	100	38,500	0	38,500	38,500	100	100%	
7800 CEMETERY/INTERMENT COSTS	0	1,815	45	4,000	0	1,400	4,000	35	130%	
7900 CATCH BASINS/REPAIR	0	0	0	5,000	0	0	4,600	0	n/a	
8200 ROAD MATERIALS	1,277	1,896	5	40,000	153	66,515	40,000	166	3%	
8300 EQUIPMENT/VEHICLE LEASE	0	0	0	23,709	0	0	0	0	n/a	
Total Expenses	85,728	743,475	62	1,206,748	463,273	70,851	723,846	992,322	73	103%

PUBLIC WORKS

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	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX	
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget		% Used
<b>34 HARBORS</b>										
5100 WAGES/HARBORMASTER	6,930	46,201	71	64,759	18,558	4,398	41,776	57,158	73	111%
5101 WAGES/OTHER	127	106,211	92	115,000	8,790	0	68,307	95,309	72	155%
5102 WAGES/ASSISTANT HARBORMASTER	0	11,409	67	16,952	5,543	0	25,663	16,952	151	44%
5104 WAGES/CLERK	3,172	24,886	59	41,919	17,033	2,555	24,376	40,076	61	102%
5200 BENEFITS	2,190	19,106	77	24,759	5,653	1,959	19,428	35,861	54	98%
5300 PAYROLL TAXES	800	14,547	81	18,000	3,453	542	12,342	16,154	76	118%
5500 SHELFISH MANAGEMENT	5,039	5,992	32	18,500	12,508	15	4,710	18,500	25	127%
5540 ABANDONED BOAT DISPOSAL	0	0	0	500	500	0	0	500	0	n/a
5700 EDUCATION/TRAINING	0	3,550	710	500	(3,050)	0	0	500	0	n/a
5750 TRAVEL	419	638	64	1,000	362	0	0	1,000	0	n/a
6000 ELECTRICITY	1,746	29,659	99	30,000	341	1,078	22,394	22,000	102	132%
6200 WATER	269	21,190	106	20,000	(1,190)	221	16,500	20,000	83	128%
6300 SEWER	149	14,133	59	24,000	9,867	151	13,143	24,000	55	108%
6600 GAS/OIL/PROPANE	0	9,473	118	8,000	(1,473)	0	5,262	8,000	66	180%
7000 SUPPLIES	1,195	9,845	62	16,000	6,155	3,488	18,635	16,000	116	53%
7100 EQUIPMENT	0	0	0	15,000	15,000	0	20,256	15,000	135	0%
7200 EQUIPMENT/CVA GRANT MATCH	1,368	4,109	55	7,500	3,391	0	1,559	7,500	21	264%
7310 MAINTENANCE/GENERAL	0	0	0	11,500	11,500	0	391	11,500	3	0%
7320 MAINTENANCE/RESTROOMS	245	53,222	89	60,000	6,778	0	56,412	40,000	141	94%
7400 MAINTENANCE/GROUNDS	0	0	0	500	500	0	0	500	0	n/a
7410 MAINTENANCE/MOORINGS	0	39,237	33	118,000	78,763	0	65,401	112,000	58	60%
7420 MAINTENANCE/REFUSE REMOVAL	18	54,224	181	30,000	(24,224)	0	30,624	30,000	102	177%
7500 MAINTENANCE/VESSEL/VEHICLE	39	22,267	223	10,000	(12,267)	1,161	5,888	10,000	59	378%
7600 MAINTENANCE/ DREDGING	0	0	0	20,000	20,000	0	640	20,000	3	0%
8000 VESSEL DOCKAGE	0	3,900	100	3,900	0	0	3,900	3,900	100	100%
8100 DINGHY DOCK	0	2,000	40	5,000	3,000	0	1,700	5,000	34	118%
<b>Total Expenses</b>	<b>23,707</b>	<b>495,799</b>	<b>73</b>	<b>681,289</b>	<b>185,490</b>	<b>15,567</b>	<b>459,305</b>	<b>627,410</b>	<b>73</b>	<b>108%</b>

Statement of Activity - MTD and YTD by Department  
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	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX	
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget		% Used
36 BUILDING OFFICIAL										
5101 WAGES/ISDS REIMBURSEMENT	0	0	0	0	0	0	500	0	0	n/a
5103 WAGES/MIN HOUSING INSPECTOR	719	12,443	46	27,053	14,610	1,256	13,748	25,875	53	91%
5105 WAGES/WASTEWATER INSPECTOR	5,555	27,499	102	27,053	(446)	2,724	22,477	25,875	87	122%
5106 WAGES/BUILDING CLERK	2,224	14,158	74	19,180	5,022	1,472	13,624	18,346	74	104%
5107 WAGES/RESIDENTIAL INSPECTOR	0	0	0	0	0	0	14,010	41,434	34	0%
5108 WAGES/ZONING ENFORCEMENT	0	0	0	0	0	0	300	7,500	4	0%
5200 BENEFITS	1,251	24,620	78	31,380	6,760	4,198	41,372	54,596	76	60%
5300 PAYROLL TAXES	657	4,185	74	5,670	1,485	422	4,934	10,726	46	85%
5403 CONSULTANT/BUILDING OFFICIAL	5,675	53,238	49	108,000	54,763	10,050	67,625	70,000	97	79%
5700 EDUCATION/TRAINING	0	0	0	500	500	0	0	2,250	0	n/a
5750 TRAVEL	0	548	37	1,500	952	0	449	3,500	13	122%
5760 DUES/SUBSCRIPTIONS	0	0	0	225	225	0	175	300	58	0%
7000 SUPPLIES	0	2,600	173	1,500	(1,100)	284	1,081	1,500	72	241%
7100 EQUIPMENT	99	887	22	4,000	3,113	345	3,203	4,000	80	28%
9002 MUNICIPAL ALARM SYSTEM	0	9,075	175	5,200	(3,875)	0	0	0	0	n/a
Total Expenses	16,179	149,253	65	231,261	82,008	20,752	182,998	266,402	69	82%

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	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX	
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget		% Used
<b>38 RECREATION</b>										
5100 WAGES/DIRECTOR	7,474	48,781	73	66,651	17,870	4,742	43,956	61,651	71	111%
5101 WAGES/RECREATION ASSISTANT	3,856	24,717	69	35,797	11,080	2,530	20,627	43,618	47	120%
5102 WAGES/SUMMER CAMP	0	9,158	69	13,200	4,043	0	6,959	10,800	64	132%
5103 WAGES/OTHER	0	893	0	0	(893)	0	0	0	0	n/a
5104 WAGES/FRED BENSON BEACH	0	54,772	72	76,249	21,477	0	44,929	65,000	69	122%
5200 BENEFITS	2,196	16,246	87	18,642	2,396	1,307	19,752	36,844	54	82%
5300 PAYROLL TAXES	877	10,645	75	14,208	3,563	561	8,984	14,679	61	118%
5700 EDUCATION/TRAINING	0	0	0	575	575	0	137	575	24	0%
5750 TRAVEL	0	2,262	50	4,500	2,238	37	1,512	4,500	34	150%
5800 FREIGHT	0	0	0	275	275	0	0	275	0	n/a
6000 UTILITIES/FUEL OIL	541	3,732	93	4,000	268	601	1,718	4,000	43	217%
6600 GASOLINE	0	62	3	2,000	1,938	96	689	2,000	34	9%
7000 SUPPLIES	0	562	38	1,500	938	0	1,038	1,500	69	54%
7600 EQUIPMENT MAINTENANCE	0	2,263	151	1,500	(763)	0	1,715	1,500	114	132%
7800 CLEANING SERVICES	250	1,100	220	500	(600)	150	150	500	30	733%
8099 SPORTS CAMP	0	11,750	64	18,412	6,662	0	10,905	18,412	59	108%
8100 CAMP MOHEGAN	0	386	8	4,950	4,564	0	2,362	4,950	48	16%
8200 OTHER PROGRAM EXPENSES	524	6,664	50	13,335	6,671	950	6,060	13,335	45	110%
8210 GROUP PROGRAM EXPENSES	0	321	16	2,000	1,679	0	0	2,000	0	n/a
8220 EVENT EXPENSE	0	21,328	78	27,400	6,072	0	17,650	27,400	64	121%
8230 SKI TRIP EXPENSES	0	10,419	52	20,000	9,581	0	0	20,000	0	n/a
8300 FRED BENSON BEACH EXPENSES	364	41,742	106	39,200	(2,542)	324	37,810	42,000	90	110%
8320 FRED BENSON BEACH/RENTAL EQUIP	0	1,600	46	3,500	1,900	0	0	3,500	0	n/a
8330 FRED BENSON BEACH ATM EXPENSES	31	416	83	500	84	12	314	500	63	133%
8400 HEINZ FIELD/MAINTENANCE	912	31,061	87	35,500	4,439	81	22,165	45,500	49	140%
8401 HEINZ FIELD EQUIPMENT	0	0	0	500	500	0	0	500	0	n/a
8500 BALL O'BRIEN MAINTENANCE	152	13,836	86	16,000	2,164	82	15,667	15,000	104	88%
Total Expenses	17,175	314,716	75	420,894	106,178	11,474	255,099	440,539	60	119%

Statement of Activity - MTD and YTD by Department  
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	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
40 LIBRARY									
5101 WAGES/LIBRARY DIRECTOR	9,553	63,689	79	80,375	16,686	5,914	56,184	76,877	113%
5102 WAGES/OTHER	22,330	143,915	68	212,587	68,672	14,221	128,310	197,179	112%
5200 BENEFITS	8,332	74,129	74	99,801	25,672	7,759	76,130	98,822	97%
5300 PAYROLL TAXES	2,490	16,201	66	24,404	8,203	1,572	14,416	21,379	112%
5700 EDUCATION/TRAINING	0	0	0	1,000	1,000	0	0	1,000	n/a
5750 TRAVEL	0	0	0	500	500	0	0	500	n/a
5760 DUES/SUBSCRIPTIONS	0	784	0	800	16	0	514	800	152%
5800 POSTAGE/FREIGHT	328	2,681	98	7,000	4,319	304	5,376	7,000	50%
6000 ELECTRICITY	1,122	14,150	71	20,000	5,850	1,336	17,058	20,000	83%
6100 FUEL OIL	2,392	7,170	102	7,000	(170)	1,794	7,865	7,000	91%
6200 WATER	475	2,296	92	2,500	204	472	2,046	2,500	112%
6300 SEWER	48	1,041	69	1,500	459	27	807	1,500	129%
6500 SECURITY	0	91	0	0	(91)	0	0	0	n/a
6900 TECHNOLOGY/OSL	0	15,248	51	30,000	14,752	400	27,774	30,000	55%
6950 ADVERTISING	0	3,710	74	5,000	1,290	0	1,506	5,000	246%
7000 SUPPLIES	50	10,021	84	12,000	1,979	843	7,170	12,000	140%
7001 BOOKS	569	7,294	49	15,000	7,707	574	6,404	15,000	114%
7002 MAGAZINE SUBSCRIPTIONS	0	0	0	4,000	4,000	0	0	4,000	n/a
7003 AUDIO-VISUAL MATERIALS	0	1,407	28	5,000	3,593	73	1,767	5,000	80%
7004 LIBRARY PROGRAMMING	0	697	46	1,500	803	0	1,767	1,500	39%
7300 BUILDING MAINTENANCE	36,562	82,690	197	42,000	(40,690)	3,441	30,323	42,000	273%
7400 GROUNDS MAINTENANCE	0	2,441	49	5,000	2,559	0	320	5,000	763%
7600 EQUIPMENT MAINTENANCE	0	0	0	4,500	4,500	0	6,721	3,800	0%
7710 COPIER LEASE	265	2,387	78	3,050	663	255	2,296	3,050	104%
Total Expenses	84,515	452,041	77	584,517	132,476	38,983	394,754	560,907	115%

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45 GIS/ TECHNOLOGY	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX Y/Y Actual
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
5400 CONSULTANT/TECHNOLOGY	850	19,820	22	90,000	2,822	29,895	150,000	20	66%
5500 CONSULTANT/GIS	1,367	15,550	41	37,574	1,190	15,324	36,480	42	101%
5750 TRAVEL	48	1,663	48	3,500	95	556	3,500	16	299%
7000 SUPPLIES	(420)	3,758	63	6,000	489	2,729	6,000	45	138%
7500 CAl NETWORK/ BROADBAND	4,063	13,389	268	5,000	481	8,951	5,000	179	150%
7600 EQUIPMENT MAINTENANCE	0	165	5	3,500	0	4,970	3,500	142	3%
7700 EQUIPMENT REPLACEMENT	0	10,594	26	40,000	0	5,863	84,910	7	181%
7800 LICENSE & MINTNC CONTRACTS	7,153	169,371	125	135,000	4,861	75,883	135,295	56	223%
Total Expenses	13,061	234,311	73	320,574	9,938	144,171	424,685	34	163%

Statement of Activity - MTD and YTD by Department  
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	CURRENT YEAR				PRIOR YEAR (TO 3/31)				INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
<b>50 BOARDS &amp; COMMISSIONS</b>									
5100 WAGES/CLERK	3,016	18,244	78	23,504	0	9,685	23,504	41	188%
5101 WAGES/LAND USE ADMIN OFFICER	8,655	57,853	79	72,829	5,358	46,943	64,771	72	123%
5104 WAGES/NORTH LIGHT	0	0	0	13,920	0	0	13,750	0	n/a
5112 CONSULTANT/PLANNER	7,091	45,526	105	43,507	5,094	37,881	42,240	90	120%
5200 BENEFITS	3,135	29,025	83	35,181	2,206	25,789	38,192	68	113%
5300 PAYROLL TAXES	914	5,958	71	8,378	424	4,469	7,647	58	133%
5500 RECORDER/ZONING BOARD	1,000	5,000	125	4,000	1,000	5,000	4,000	125	100%
5700 CONFERENCE/TRAINING	0	0	0	500	0	0	500	0	n/a
5750 TRAVEL/BOARDS	48	427	43	1,000	95	599	1,000	60	71%
7000 SUPPLIES/BOARDS	0	274	27	1,000	0	64	1,000	6	430%
7400 NORTH LIGHT MAINTENANCE	112	4,920	39	12,500	574	9,773	12,500	78	50%
7600 EQUIPMENT MAINTENANCE	99	887	74	1,200	95	953	1,085	88	93%
<b>Total Expenses</b>	<b>24,068</b>	<b>168,113</b>	<b>77</b>	<b>217,519</b>	<b>14,846</b>	<b>141,155</b>	<b>210,189</b>	<b>67</b>	<b>119%</b>

Statement of Activity - MTD and YTD by Department  
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	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
<b>60 COMMUNITY SUPPORT</b>											
5500 MEDICAL CENTER	0	288,750	75	385,000	96,250	0	253,875	338,500	75	114%	
5501 BI VOLUNTEER FIRE DEPT	0	255,000	100	255,000	0	0	208,901	208,900	100	122%	
5504 BIVFR/ FIRE ALARM	0	13,000	186	7,000	(6,000)	0	0	6,000	0	n/a	
5520 RI LEAGUE CITIES & TOWNS	0	0	0	509	509	0	0	509	0	n/a	
5525 TRI-COUNTY COMMUNITY ACTION	0	0	0	1,000	1,000	0	0	1,000	0	n/a	
5540 VISITORS CENTER	0	0	0	10,000	10,000	0	0	10,000	0	n/a	
5570 COAST GUARD FACILITY	814	14,750	59	25,000	10,250	1,430	38,146	25,000	153	39%	
5581 SENIOR CITIZENS ADV COMMITTEE	2,328	25,023	71	35,000	9,977	3,037	10,928	26,800	41	229%	
5590 BI EARLY LEARNING CENTER	12,315	110,839	75	147,785	36,946	12,315	110,839	147,785	75	100%	
8000 SCHOOL SUPPORT	600,000	4,400,000	82	5,372,797	972,797	600,000	4,360,000	5,272,797	83	101%	
<b>Total Expenses</b>	<b>615,458</b>	<b>5,107,361</b>	<b>82</b>	<b>6,239,091</b>	<b>1,131,730</b>	<b>616,782</b>	<b>4,982,689</b>	<b>6,037,291</b>	<b>83</b>	<b>103%</b>	

Statement of Activity - MTD and YTD by Department  
March 31, 2023

70 GRANT EXPENSE	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
5552 GRANT/POLICE	2,564	2,564	0	0	(2,564)	0	0	0	0	n/a	
5554 GRANT/GOVERNOR'S JUST BYRNE I	0	0	0	0	0	6,417	0	0	0	0%	
5583 GRANT/DEM/HARBORS/CVA	0	3,874	0	0	(3,874)	4,667	0	0	0	83%	
5585 GRANT/DEM	0	690	0	0	(690)	55,051	0	0	0	1%	
5589 GRANT/SOLAR	0	10,703	0	0	(10,703)	15,631	0	0	0	68%	
5592 GRANT/ SENIOR ADVISORY	0	2,500	0	0	(2,500)	2,150	0	0	0	116%	
6013 GRANT/ RI INTERLOCAL TRUST	992	992	0	0	(992)	0	0	0	0	n/a	
Total Expenses	3,556	21,322	0	0	(21,322)	35,505	83,916	0	0	25%	

Statement of Activity - MTD and YTD by Department  
March 31, 2023

	CURRENT YEAR					PRIOR YEAR (TO 3/31)					INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	Variance	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	Y/Y Actual	
80 CAPITAL TAX											
5509 HARBORS/ UTILITIES	0	5,248	0	0	(5,248)	0	0	80,000	0	n/a	
5524 HARBORS/ ENGINE/ EQUIP	0	15,786	117	13,500	(2,286)	0	0	0	0	n/a	
5525 COAST GUARD STATION	0	11,388	8	150,000	138,612	925	71,601	0	0	16%	
5527 NEW HARBOR PUBLIC FAC/ VISION	0	9,576	32	30,000	20,424	0	0	50,000	0	n/a	
5594 HEALTH SERVICES/ BLDG IMPROV	0	9,732	0	0	(9,732)	0	0	7,000	0	n/a	
5601 FIRE/BUILDING	0	0	0	0	0	0	3,954	75,000	5	0%	
5603 HIGHWAYS/MOWER/VEHICLE	0	0	0	0	0	0	0	30,000	0	n/a	
5605 RECREATION/UPGRADE HEINZ FIELD	0	0	0	34,000	34,000	0	0	25,000	0	n/a	
5610 TRANSFER STATION UPGRADES	0	0	0	0	0	0	56,755	128,000	44	0%	
5618 POLICE/BUILDING	0	0	0	25,000	25,000	0	0	0	0	n/a	
5620 LIBRARY - BUILDING IMPROVEMENTS	27,111	182,282	0	0	(182,282)	449	21,779	0	0	837%	
5623 POLICE - RADIO SYSTEM	0	0	0	40,000	40,000	0	0	0	0	n/a	
5625 RECREATION - VEHICLES & EQUIP	0	0	0	35,000	35,000	0	0	0	0	n/a	
5630 TECHNOLOGY - POLICE RECORDG SYST	0	0	0	50,000	50,000	0	0	0	0	n/a	
5632 TECHNOLOGY	2,863	30,661	93	33,000	2,339	0	1,465	95,000	2	2092%	
5634 LIBRARY/HVAC	0	8,500	17	50,000	41,500	0	0	0	0	n/a	
5636 NORTH LIGHT	0	0	0	52,000	52,000	0	0	0	0	n/a	
5637 MANSION BEACH BATHROOMS	0	1,025	0	0	(1,025)	1,423	40,165	175,000	23	3%	
Total Expenses	29,975	274,198	54	512,500	238,302	2,796	195,718	665,000	29	140%	

Statement of Activity - MTD and YTD by Department  
March 31, 2023

	CURRENT YEAR				PRIOR YEAR (T/O 3/31)				INDEX
	M-T-D Actual	Y-T-D Actual	% Used	Annual Budget	M-T-D Actual	Y-T-D Actual	Annual Budget	% Used	
<b>90 DEBT SERVICE</b>									
8015 SEWER BOND	0	0	0	11,676	0	0	11,676	0	n/a
8025 OPEN SPACE/HODGE PROPERTY	0	0	0	0	0	0	75,648	2	0%
8026 OPEN SPACE/HODGE PROPERTY-BILT	0	0	0	0	0	0	264,802	2	0%
8027 BILT 2012 BOND	0	27,000	16	169,000	0	28,238	166,475	17	96%
8035 TOWN HALL	0	0	0	0	0	816	53,168	2	0%
8036 TOWN HALL ADDITION/2006	0	2,880	4	65,640	0	3,600	72,200	5	80%
8038 OLD HARBOR RENOVATION	0	622	0	143,500	0	17,029	199,304	9	4%
8039 P6 L147 LAND ACQUISITION	0	0	0	36,550	0	4,401	48,280	9	0%
8040 SCHOOL	0	0	0	0	0	2,093	136,383	2	0%
8041 SCHOOL ADDITION BOND/2005	0	16,988	3	518,463	0	22,331	514,319	4	76%
8042 SCHOOL ADDITION BOND/2006	0	2,880	4	70,880	0	3,660	67,320	5	79%
8043 P6 L146 LAND ACQUISITION	0	12,409	8	159,266	0	14,214	152,257	9	87%
8044 SCHOOL BOND 2009	0	1,737	8	22,289	0	1,989	21,309	9	87%
8045 LIBRARY	0	0	0	0	0	1,366	88,997	2	0%
8046 NORTH LIGHT	0	0	0	2,538	0	306	3,353	9	0%
8047 THOMAS PROPERTY	0	11,101	7	164,395	0	22,222	182,710	12	50%
8048 MRBRF (Weldon's Way)	0	18,907	92	20,628	1,907	19,979	19,979	100	95%
8049 DR'S HOUSE RENOVATION	0	75,062	95	79,319	0	78,401	78,401	100	96%
8050 BEACH HOUSE RENOVATION	0	75,062	95	79,319	0	78,401	78,401	100	96%
8051 MRBRF (Old Town Road)	0	40,837	86	47,410	6,837	47,921	47,921	100	85%
8052 BIPC0	0	13,000	7	197,273	0	9,180	197,547	5	142%
8053 RIIB - WEST BEACH	0	141,163	88	161,120	21,163	161,470	161,470	100	87%
8054 BROADBAND CAl	0	0	0	59,257	0	5,561	58,988	9	0%
8055 BROADBAND ISLAND WIDE	0	0	0	96,800	0	0	0	0	n/a
8056 FIRE ENGINE	0	13,292	9	145,595	0	0	0	0	n/a
8057 ROAD IMPROVEMENTS	0	20,449	9	223,992	0	0	0	0	n/a
8058 OVERLOOK PROPERTY - BILT	0	15,337	9	167,994	0	0	0	0	n/a
8059 OVERLOOK PROPERTY - TNS	0	36,808	9	403,185	0	0	0	0	n/a
8072 ANNUAL BOND FEES	0	0	0	750	0	0	750	133	0%
8075 OTHER FINANCING SOURCES	0	0	0	0	1,000	1,000	0	0	0%
8080 OTHER FINANCING USES	0	0	0	0	(21,445,000)	(22,028,669)	0	0	0%
8085 BOND ISSUANCE COSTS	0	0	0	0	8,675,481	8,675,481	0	0	0%
Total Expenses	17,609	17,609	0	0	31,465	31,465	0	0	56%
	17,609	543,142	18	3,046,839	(12,707,148)	(12,792,321)	2,701,658	(473)	-4%



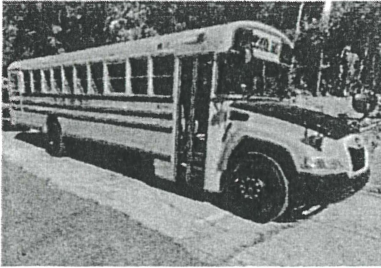
**NEW SHOREHAM SCHOOL DEPARTMENT**

**FY24 BUDGET BOOK**

## FY23 Block Island School Highlights

The 2022-23 school year has been very exciting with many highlights in the New Shoreham School District. These are highlights demonstrate the outstanding initiatives that provide our students and community with great educational opportunities through fiscally prudent measures.

### The Electric Bus



We continue to be thankful to the Solar Initiative for their generous donation of the funds to purchase an electric bus and a state-of-the-art two-way charging station. The New Electric Bus has had some bumps in the road as many new vehicles do. However, all of the mechanical issues have been covered by the warranty. The upsides of being one of the first districts to own and operate an electric bus is the reduced fuel cost, reduced maintenance, and the clean air for our students and for the community and natural resources that are coveted on Block Island.

### Grants

The Block Island School Athletic Director, Chris Crawford, has been very busy writing grants to the Act Foundation. For the 2022 calendar year, he has written, and been awarded 6 grants of approximately \$5,000 each. The picture to the right is the new wireless scoreboard, which was one of his first grant awards. Others include:



- A portable score board for Heinz Field
- Replacement of a wooden backstop at Heinz field
- A second new wireless scoreboard for the gym
- A Bose PA System for the gym
- Improvement of the current Pixallot Camera system

### New Website and Application

It's everything Block Island School,  
**in your pocket.**  
Download the Block Island School App Now.



The school website and previous automated notification system were replaced with a new website and application system at a similar cost. This new system provides increased communication performance with the school and greater public. We are still building the website to provide more information and transparency. The Application allows us not only to do automated notifications but allows us to send information out through Push Notifications, Facebook, Twitter, and Instagram as well.

### Student Newspapers Highlight Student Success!

Our amazing students participate in an internship during their senior year. Cally Weber is interning with Chris Crawford, who writes for the Block Island Times. She has created a school newspaper called Hurricane Happenings. Cally has inspired other student to write articles about the amazing programs in the schools and even an Alumni Update. These articles highlight the great programs provided for our current students as well as how our graduates are succeeding in college nationally and internationally. We encourage you to read them online at the following hyperlinks:



[Edition #1](#) or [Edition #2](#)

## Introduction to the FY24 Budget

The School Committee scheduled workshops to review this budget on Tuesday, January 10; Tuesday, January 17; Monday, January 30; and Monday, February 6, 2023. Adoption is scheduled for the School Committee meeting on Monday, February 13, 2023.

The initial proposed budget of \$6,022,881, was based on revenue assumptions, including an increase in the maintenance of effort from the town's appropriation and projecting level state aid funding. It also reflected increases in expenditures for salaries, benefits, supplies, and equipment. This budget request reflected an increase in local appropriations of \$380,150 or 7.1 % over the prior year. Since the initial proposal, several factors have changed as follows:

- The Governor's FY24 proposed budget has significantly decreased our revenue projections.
- The contractual February 1st deadline for retirement notification has passed and we do not have additional retirees to consider in this budget.

The result is that this current budget request as of February 13, 2023 reflects an increase in local appropriations of \$217,598 or 4.0% over the prior year. This budget book will identify the components of the revenue and expenditures leading to the final School Committee adopted budget for FY24 requesting a total budget of \$5,798,589.

## Revenues

Several assumptions were made in the revenue section. Fundamentally, revenues must equate to expenses so the budget is in balance. To reach that point, the following considerations were made:

- Medicaid: Medicaid is projected to increase from \$17,000 to \$20,000 due to an increase in Special Education services being provided.
- State Aid: State Aid is budgeted at \$158,816. This amount is based on the RI Department of Education's Funding Formula. This projection is subject to Governor/General Assembly approval.
- Local Appropriation: This budget requests an increase of \$217,598 or 4.0%.

Revenues	2020-2021	2021-2022	2022-2023	2023-2024	Change \$	Change %
Local Appropriations	\$5,172,384	\$5,272,797	\$5,372,797	\$5,590,395	\$217,598	4.0%
General State Aid from RIDE	\$174,459	\$216,296	\$232,307	\$158,816	(\$73,491)	(31.6%)
Fund Transfer In	\$0	\$0	\$16,787	\$29,378	\$12,591	75.0%
Re-Appropriated Fund Balance	\$96,343	\$0	\$0	\$0	\$0	0.0%
Medicaid reimbursement	\$25,000	\$25,000	\$17,000	\$20,000	\$3,000	17.6%
<b>Total Operational Revenues</b>	<b>\$5,468,186</b>	<b>\$5,514,093</b>	<b>\$5,638,892</b>	<b>\$5,798,589</b>	<b>\$159,698</b>	<b>2.8%</b>

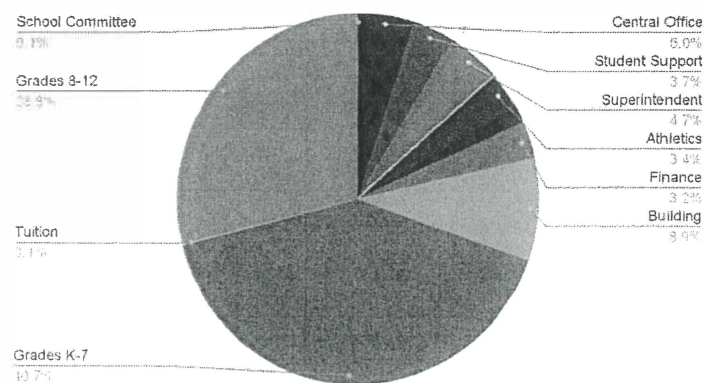
## Federal Grants

Federal grants are not included in the operations budget and a supplemental budget showing estimated revenue and planned expenditure is included herein. It should be noted that the special needs expenditures allocated to federal IDEA funds are for required programming. Therefore, if those federal funds are not forthcoming, they must be incorporated into local spending. (As can be seen, federal budgets support our extended year program in special needs through IDEA). We do not expect to receive Title I funding in FY24 due to our poverty level. The summer program will continue to include mathematics and reading. Professional development for core subjects and supplies are also supported (Title II), as is technology through Rural Education grant funds. The budgeted amount and use of funds in each category are outlined in the table below.

**BIS Anticipated Federal Funds Expenditure, 2023-2024**

Grant	Amount	Line	What it pays for
CRP Title II	\$2,000	\$2,000	Common Core training
CRP Title III	\$1,600	\$1,600	MLL Supplies
CRP Title IV	\$5,800	\$5,800	Career Pathways Coordinator
CRP IDEA-B	\$31,200	\$1,000	ESY Staff
		\$1,600	Child Outreach Coordinator
		\$16,000	School Interventionist
		\$1,400	Benefits for Above
		\$5,500	Equipment
		\$700	Supplies
		\$5,000	Conferences and PD
CRP IDEA-PS	\$1,500	\$1,500	Early Childhood Staff
<b>CRP subtotal</b>	<b>\$42,100</b>	<b>\$42,100</b>	
<b>REAP</b>	<b>\$20,000</b>	<b>\$20,000</b>	Chromebook Refresh

Expenditures by Department



## Expenditures by Department

The proposed expenditure budget totals \$5,798,589 which is \$159,698 (2.8%) more than the current year. Below is a table with expenses by department and a description of notable expenditure items.

Expenses	2020-2021	2021-2022	2022-2023	2023-2024	Change \$	Change %
Central Office	\$252,861	\$246,406	\$317,863	\$288,849	(\$29,014)	-9.1%
Student Support Services	\$117,295	\$151,464	\$190,117	\$214,996	\$24,880	13.1%
Superintendent's Office	\$154,842	\$161,892	\$181,579	\$274,808	\$93,229	51.3%
School Committee	\$7,081	\$7,081	\$7,081	\$7,081	\$0	0.0%
Athletics Department	\$159,983	\$161,875	\$186,758	\$194,589	\$7,831	4.2%
Guidance and Social Services	\$86,277	\$75,146	\$80,610	\$86,961	\$6,352	7.9%
Financial Department	\$160,502	\$171,865	\$172,411	\$183,365	\$10,954	6.4%
Building Operations	\$405,982	\$428,386	\$467,238	\$515,720	\$48,482	10.4%
K-7 Grades	\$2,456,646	\$2,440,583	\$2,312,448	\$2,358,044	\$45,597	2.0%
8-12 Grades	\$1,512,717	\$1,666,395	\$1,719,787	\$1,671,175	(\$48,612)	-2.8%
Tuition	\$154,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
<b>Total Expenses</b>	<b>\$5,468,186</b>	<b>\$5,514,093</b>	<b>\$5,638,892</b>	<b>\$5,798,589</b>	<b>\$159,698</b>	<b>2.8%</b>

**Fund Balance and Capital Reserves**

The school department finished the 2021-2022 fiscal year with an overall fund balance of \$577,125, an increase of \$95,590 from the prior year. \$53,245 is restricted and \$523,882 is assigned to educational expenditures. Funds to upgrade the phones and cameras for \$13,000 and funds for custodial equipment for \$4,000 are committed. Using 3.5% of the current operations budget as a reserve minimum, \$197,361 is set aside for emergency use. That leaves \$309,521 available for use in capital projects.

**Fund Balance 6-30-2022**

Assigned Fund Balance 2021	\$455,480
Fund Balance Addition	\$68,402
Assigned Fund Balance 2022	\$523,882
Cameras and Phones	\$13,000
Custodial Equipment	\$4,000
Committed Fund Balance	\$17,000
Uncommitted Fund Balance	\$506,882
Reserve for Emergency (3.5%)	\$197,361
Available Fund Balance	\$309,521

**Salaries and Benefits**

Salaries and benefits are a fixed cost as a result of the negotiated CBA’s with both labor associations serving Block Island School. The only variable is retirements and replacements of staff. This year we are not projecting significant numbers of retirements as we had last year. There is a February 1<sup>st</sup> deadline in the CBA that encourages staff to declare retirement so we are confident that retirements will not impact this budget.

Employee benefits consist of several elements. Under the retirement system for certified employees, the employer contribution is 15.03%, a slight decrease from the current 15.04%. The new rate for non-certified staff is 6.49%, also a decrease from the current 7.33%. We also contribute, for employees, to the state TIAA-CREF plan. For employees, the 9.41% premium co-share was increased to 10% as a result of the negotiation. This is included in the budget as an offset to health care costs.

In this budget, a 5% health care rate increase was included and dental was level funded. In the past three years, rate increases with the Trust have been very moderate. Last year we saw a decrease. At this time, the RI Interlocal Trust does not have projections on rates. Additional employee benefits that are a percentage of salary are FICA (Social Security) at 6.2%, Medicare at 1.45%, and life insurance at 0.64%.

Other Post-Employment Benefits (OPEB) have become a topic of increasing interest statewide and nationally as well as in New Shoreham. While our benefits are not as large as are found elsewhere (5 years - or age 65, whichever comes first - health care for retired teachers with 20 years island service), they are growing in cost. We have an OPEB trust with The RI Interlocal Trust. This benefit is no longer available to members of the Teachers’ Union with a hire date after October 1, 2018.

**Tuition**

Tuition expenses were level funded. We do not anticipate having any out of district placements.

**Building Operations**

Determining the cost of maintaining the facility can be difficult to predict, especially when it comes to unanticipated repairs and utility costs. In addition, with our new HVAC systems we had to increase our maintenance contracts. In developing the budget, both historical spending and current trends were used. Utilities were budgeted based on trending over prior and current expenditures, including increasing funding of the electric and heating fuel line items. In some cases, budget lines backstop one another, for example, rather than budgeting “worst case scenarios” in both snow plowing and grounds keeping, more moderate assumptions were built into both with the expectation that the rare occurrence of overruns in both would not occur, and an overrun in one could be covered by the other. Similarly, it is hard to tell exactly where repair needs will occur.

Lastly, deferred maintenance is being addressed as quickly as possible. Surprise expenditures like the replacement of the emergency generator happen in older facilities like the Block Island School. In collaboration with the Town Manager, a Maintenance Supervisor position was included in this budget to free up the director of facilities to address those larger issues.

**Technology**

Our partnership with the North Kingstown School Department to oversee and manage our technology continues to work well. Technology’s importance has increased as society and the economy place a larger importance on technology in home, schools, and workplace. With distance learning being the last resort to provide education in emergencies, Technology is almost more important than the utilities for our brick and mortar schools.

Technology has improved some problems with being a very small district. Students are taking advantage of online and blended learning opportunities, which helps us to provide a greater variety of courses that could never be offered in the past with our limited staffing. This proposal recommends the continuing upgrading of the infrastructure in order to give the entire school community more access to these opportunities.

<b>BIS PROPOSED 2023-2024 TECHNOLOGY BUDGET</b>			
<b>ITEM</b>	<b>22-23</b>	<b>23-24</b>	<b>NOTE</b>
Virtual Classrooms	\$12,000	\$15,000	Independent online classes
Web Based Supplemental Instruction	\$5,500	\$12,000	Instructor led online classes
Technology Repairs	\$5,000	\$5,000	Maintain current equipment
Internet Connectivity	\$6,000	\$2,800	Internet Connectivity
Network Management	\$69,500	\$72,115	Charges to NK, ASPEN, and Apptegy
Technology Supplies	\$2,000	\$2,000	Bulbs, Switches, Cables, etc.
Technology Hardware	\$48,500	\$41,500	Replace and Upgrade Hardware
Technology Software	\$8,400	\$8,400	Update Software
<b>TOTAL</b>	<b>\$156,900</b>	<b>\$158,815</b>	

**Insurance**

Property & Liability insurance has been budgeted with a 5% increase as well as the 4-year phase-in to reflect the appraised value of the property. We are currently in the last year of the phase in of this increase. We expect more information from the Trust regarding rates, mid-February.

**Food Service**

We continue to contract our food service program. We have had success with our current vendor’s support with the challenges of operating a food service program in a small school and the island factor of costs. The privatized food service program ensures that we meet all FDA, USDA and RIDE regulations. This year our food service program will undergo a RIDE Review, which may result in added recommendations.

**2022-2023 Lunch Budget**

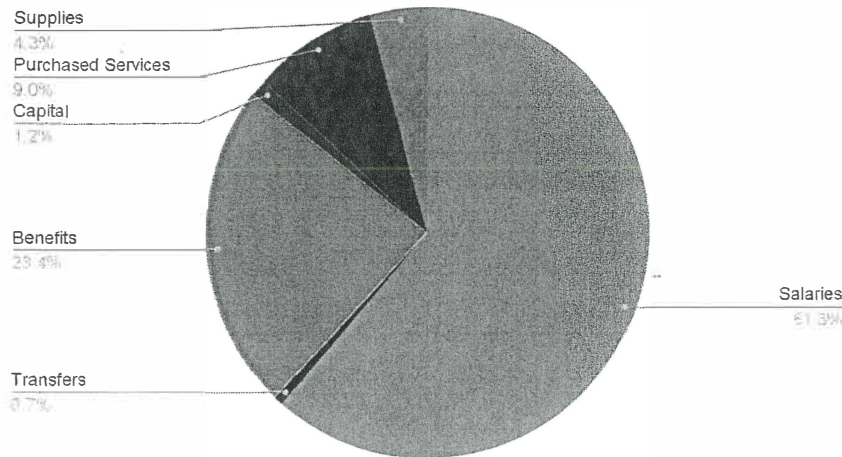
**Revenue**

Food Service Sales - School Lunch	\$12,000
Food Service Sales - School Breakfast	\$800
Food Service Sales – Non-reimbursable	\$32,000
Food Service - State Matching Funds	\$300
Food Service - School Breakfast Reimbursement	\$100
Food Service - Federal Reimbursement	\$12,800
Fund Transfer	\$38,000
<b>Total</b>	<b>\$96,000</b>

**Expenditures**

Food Service Contractors	\$96,000.00
<b>Total</b>	<b>\$96,000.00</b>

**Expenditures by Type**



## Budget Request of a 4.0% Increase in Local Funding

The attached Appendix A, FY24 Proposed Line Item Budget contains contractual increases, mandated increases, and estimated increases or decreases based on the trends from 2018 through 2022. In addition, this year the staff provided individual budget request to get a clearer picture of staff budgetary needs. The School improvement Team also provided advice on the total budget as well as support for the additional ELL position. Appendix A includes a portion of the staff budget request that granted, eliminated/reduced, or funded with alternative funding. Appendix B and C will identify the process used to propose a 4.0% budget request.

The staff request and line item increases included in the initial FY24 proposed budget increased the local appropriation by 7.1%. Appendix B, Budget Reduction Process To 4.0% identifies the budget requests that were postponed, eliminated/reduced, or funded with alternative funding. Note that a significant amount of items was alternatively funded at the expense of a FY23 operating budget or the use of entitlement or competitive grant funding. Also note that some items will be postponed until FY25.

Attached Appendix C, FY24 Remaining Budget Requests identifies all of the new items that are included in the FY24 Proposed budget at a 4.0% increase in local appropriation

Based on community input at the school committee meetings it was clear that there was significant support to include the additional position of Maintenance support as requested by the Town administrator and the position of ELL Teacher at the request of the Administration and ELL Staff.

At the 2/6/23 School Committee Meeting, three choices for a local appropriation request were discussed. The three scenarios for total local appropriation request of town included:

- i. Full Time MLL Teacher Addition: 4.8% - \$5,632,549
- ii. Half Time MLL Teacher Addition: 4.0% - \$5,590,395
- iii. No MLL Teacher Addition: 2.9% - \$5,529,788

The overall support for an MLL Teacher was the driving force for the current proposed local appropriation request of 4.0%. In the Hurricane Happenings school newspaper we see highlights that our top students are performing at the highest levels in career and college. Our students are even attending college internationally. However, our state accountability star rating has declined this year from a three star rating to a two star rating. A 4.0% local appropriation in this budget request is an investment to increase Block Island School student achievement.

Appendix A FY24 NSSD Proposed Line Item Budget At 4%										
	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Budgeted FY2023	Recommended FY2024			
<b>REVENUES</b>										
41210 Other Taxes - Other Local Governmental Units	\$4,775,148	\$4,889,627	\$5,070,965	\$5,172,384	\$5,272,797	\$5,372,798	\$5,590,395	\$217,598		
41250 Re-Appropriated Fund Balance								\$0		
41901 Rental Income	\$233	\$245	\$530					\$0		
43101 State Aid from RLDE	\$141,806	\$156,532	\$119,799	\$177,909	\$236,264	\$232,307	\$159,816	-\$73,491		
44202 Medicaid Reimbursement	\$28,213	\$25,099	\$25,000	\$17,223	\$21,395	\$17,000	\$20,000	\$3,000		
45200 Fund Transfer In	\$25,477	\$19,450	\$3,181	\$0	\$0	\$16,787	\$29,378	\$12,591		
<b>Total Revenues</b>	<b>\$4,970,877</b>	<b>\$5,090,953</b>	<b>\$5,219,475</b>	<b>\$5,367,516</b>	<b>\$5,530,456</b>	<b>\$5,638,892</b>	<b>\$5,798,589</b>	<b>\$159,698</b>		
<b>EXPENSES</b>										
51110 Salary	\$2,814,897	\$2,932,341	\$2,983,197	\$3,113,554	\$3,219,289	\$3,248,122	\$3,338,925	\$90,803		
51113 Professional Days	\$21,961	\$23,086	\$35,589	\$37,816	\$36,897	\$37,335	\$38,205	\$870		
51115 Substitute Pay	\$38,384	\$38,948	\$45,004	\$23,051	\$67,512	\$45,000	\$45,000	\$0		
51133 Longevity (Non-Certified Only)					\$1,452	\$10,256	\$11,144	\$888		
51134 Sabbatical		\$43,182		\$0	\$0	\$0	\$0	\$0		
51201 Regular Overtime	\$1,510	\$2,007	\$2,248	\$2,728	\$8,365	\$5,000	\$8,500	\$3,500		
51306 Vacation Payoff		\$0	\$1,963	\$0	\$2,421	\$0	\$0	\$0		
51309 Tutoring	\$875	\$0	\$0	\$195	\$197	\$500	\$500	\$0		
51322 Severance	\$13,000	\$0	\$18,520	15,300.00	\$0	\$0	\$0	\$0		
51332 Sick Payoff - Non Severance						\$61,200	\$13,500	-\$47,700		
51338 Summer Pay	\$4,903	\$5,287	\$0	0.00	\$0	\$0	\$0	\$0		
51401 Stipend - Other	\$14,801	\$20,822	\$18,832	12,272.00	\$18,731	\$10,800	\$3,600	-\$7,200		
51403 Stipend - Athletic Dir/Extracurricular Dir	\$11,446	\$12,591	\$12,591	12,590.55	\$12,591	\$12,968	\$13,292	\$324		
51404 Stipend - Coaches	\$29,327	\$27,943	\$17,473	11,097.37	\$16,048	\$81,932	\$84,238	\$2,306		
51406 Stipend - Athletic Event Personnel						\$500	\$500	\$0		
52101 Health Insurance Premium	\$506,700	\$510,929	\$458,086	522,174.76	\$431,642	\$420,680	\$480,212	\$59,532		
52102 Life Insurance Premium	\$14,833	\$15,624	\$15,598	16,464.81	\$17,834	\$19,863	\$20,657	\$794		
52103 Dental Insurance Premium	\$30,531	\$30,452	\$29,532	30,573.12	\$24,429	\$24,373	\$26,518	\$2,145		
52106 Other Insurance	\$3,045	\$4,111	\$4,402	3,375.15	\$2,326	\$4,000	\$4,000	\$0		
52109 Medical Buyback Payments						\$0	\$0	\$4,000		
52122 Health and Medical - Self Insured / Retiree	\$26,601	\$19,450	\$3,181	\$0	\$0	\$16,787	\$29,378	\$12,591		
52202 Future Benefits		\$35,000	\$34,000	40,800.00	\$36,500	\$32,600	\$33,500	\$900		
52203 Teacher/Administrative Pension - ERSRI	\$283,141	\$302,534	\$322,180	344,768.58	\$378,506	\$390,684	\$387,440	-\$3,244		
52208 MERS Pension (Defined Benefit)	\$32,534	\$31,509	\$35,119	36,920.07	\$37,258	\$41,211	\$42,176	\$965		
52213 Teacher /Admin Pension - TIAA-Cref	\$12,257	\$15,900	\$13,411	13,984.57	\$14,729	\$14,480	\$15,720	\$1,240		
52218 MERS Pension - TIAA-Cref	\$4,239	\$4,288	\$5,049	5,293.40	\$5,518	\$5,760	\$6,328	\$568		
52301 FICA	\$182,715	\$192,199	\$189,951	195,545.73	\$205,965	\$214,050	\$219,691	\$5,641		
52302 Medicare	\$42,732	\$44,950	\$44,424	45,732.60	\$48,169	\$50,060	\$51,379	\$1,319		
52501 Unemployment Compensation		\$0	\$4,749	5,406.52	\$23,177	\$5,000	\$5,000	\$0		

	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Budgeted FY2023	Recommended FY2024	
52710 Workers' Compensation	\$17,386	\$27,962	\$40,116	41,584.00	\$36,581	\$25,261	\$26,524	\$1,263
52917 Tuition Reimbursement - Non Taxable	\$2,964	\$2,493	\$0	600.00	\$2,000	\$7,000	\$7,000	\$0
53202 Speech Therapists					\$12,274	\$20,000	\$0	-\$20,000
53205 Psychologist Purchased Services		\$0	\$6,892	6,976.20	\$0	\$10,800	\$0	\$0
53211 Physical Therapy Purchased Services				1,105.00	\$2,115	\$3,060	\$3,060	\$0
53213 Evaluations				\$21,551	\$4,887	\$15,000	\$15,000	\$0
53220 Consultant	\$14,977	\$15,312	\$10,689	\$6,875	\$0	\$0	\$0	\$0
53221 Virtual Classrooms	\$9,414	\$8,305	\$7,815	\$11,930	\$14,999	\$12,000	\$15,000	\$3,000
53222 Web-based Instructional Programs	\$1,750	\$1,750	\$0	\$0	\$5,335	\$5,500	\$12,000	\$6,500
53223 Instructional Teacher Consultants	\$7,640	\$7,214	\$4,678	\$0	\$0	\$7,326	\$7,326	\$0
53301 Prof Dev. Training Services	\$1,153	\$6,194	\$4,203	2,921.99	\$3,580	\$8,850	\$8,850	\$0
53302 Curriculum Writing	\$309	\$230	\$693	0.00	\$2,541	\$2,000	\$2,000	\$0
53303 Conference & Workshops	\$1,049	\$774	\$3,075	0.00	\$4,850	\$3,000	\$3,000	\$0
53401 Annual Audit	\$31,000	\$27,000	\$31,050	27,350.00	\$30,200	\$27,500	\$30,200	\$2,700
53402 Legal Services	\$7,590	\$13,185	\$35,861	6,485.80	\$73,068	\$10,000	\$30,000	\$20,000
53412 Dentists	\$7,500	\$0	\$0	400.00	\$880	\$3,500	\$3,500	\$0
53414 Medicaid Claims Provider	\$1,377	\$1,195	\$1,165	917.73	\$1,099	\$850	\$850	\$0
53416 Purchased Svcs Athletic Officials	\$13,335	\$17,016	\$11,706	10,432.50	\$10,497	\$16,590	\$16,590	\$0
53501 Data Processing Services	\$7,585	\$8,494	\$9,963	14,242.88	\$16,411	\$11,821	\$15,000	\$3,179
53502 Other Technical Services	\$68,757	\$67,230	\$74,377	68,444.33	\$69,811	\$69,500	\$72,115	\$2,615
53503 Testing	\$457	\$288	\$330	380.40	\$564	\$1,500	\$1,500	\$0
53705 Freight & Postage	\$3,064	\$2,589	\$2,856	2,039.31	\$2,499	\$3,000	\$3,000	\$0
53706 Catering	\$82	\$676	\$24	370.73	\$973	\$1,500	\$1,500	\$0
54201 Rubbish Removal	\$3,411	\$3,998	\$3,149	4,434.20	\$7,037	\$4,500	\$7,000	\$2,500
54202 Snow Plowing Services		\$0	\$0	0.00	\$0	\$1,000	\$1,000	\$0
54204 Groundskeeping Services	\$3,300	\$6,120	\$6,374	5,785.00	\$6,480	\$6,500	\$6,500	\$0
54205 Rodent & Pest Control	\$372	\$372	\$372	372.00	\$372	\$400	\$400	\$0
54311 Maintenance & Repairs - Equipment	\$5,764	\$10,781	\$1,790	0.00	\$4,148	\$4,500	\$4,500	\$0
54312 Maintenance & Repairs - General	\$25,942	\$13,168	\$9,700	9,638.96	\$2,800	\$10,000	\$10,000	\$0
54314 Maintenance & Repairs - Vehicle		\$219	\$0	192.95	\$501	\$1,000	\$5,000	\$4,000
54320 Maintenance & Repairs - Tech	\$2,503	\$4,123	\$554	2,306.17	\$6,357	\$5,000	\$5,000	\$0
54321 Maintenance & Repairs - Electrical	\$7,759	\$960	\$0	7,617.00	\$9,282	\$5,000	\$5,000	\$0
54322 Maintenance & Repairs - Hvac	\$27,847	\$40,283	\$15,767	9,519.56	\$37,382	\$12,000	\$24,000	\$12,000
54324 Maintenance & Repairs - Plumbing	\$2,664	\$24,653	\$7,566	7,849.00	\$15,345	\$10,000	\$15,000	\$5,000
54402 Water Charges	\$4,983	\$5,292	\$4,325	5,097.93	\$6,055	\$5,500	\$5,500	\$0
54403 Telephone	\$5,731	\$6,671	\$9,356	9,502.99	\$9,550	\$10,000	\$10,000	\$0
54405 Sewer Charges	\$4,623	\$4,941	\$3,895	3,709.63	\$5,012	\$5,500	\$5,500	\$0
54407 Internet Connectivity	\$5,072	\$5,623	\$4,648	3,387.79	\$3,060	\$6,000	\$2,800	-\$3,200
54601 Renting Land and Buildings	\$14,000	\$14,000	\$14,800	14,000.00	\$19,000	\$23,000	\$23,000	\$0
54602 Rental of Equipment and Vehicles	\$17,208	\$16,739	\$17,628	16,163.76	\$10,593	\$11,000	\$12,212	\$1,212
54902 Alarm and Fire Safety Services	\$11,065	\$4,480	\$5,473	3,924.50	\$6,517	\$4,000	\$7,008	\$3,008
55110 Purchased Student Transportation	\$29,064	\$30,676	\$21,784	12,308.20	\$22,813	\$73,550	\$47,550	-\$26,000

	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Budgeted FY2023	Recommended FY2024	
55111 Transportation Contractors	\$59,265	\$58,771	\$57,948	57,427.84	\$76,212	\$0	\$0	\$0
55121 Vehicle Registration	\$226	\$351	\$39	352.50	\$40	\$800	\$800	\$0
55201 Property and Liability Insurance	\$9,691	\$10,150	\$10,973	15,517.00	\$19,199	\$25,006	\$30,756	\$5,750
55204 Student Accident Insurance	\$1,080	\$1,080	\$1,080	1,080.00	\$1,080	\$1,500	\$1,500	\$0
55206 Fleet/Vehicle Insurance	\$664	\$1,108	\$1,158	1,213.00	\$1,249	\$1,288	\$4,500	\$3,212
55401 Advertising Costs	\$1,979	\$3,403	\$1,616	3,232.47	\$4,077	\$3,500	\$4,000	\$500
55501 Printing	\$500	\$500	\$0	0.00	\$0	\$0	\$0	\$0
55630 Tuition to Private Sources	\$1,920	\$1,800	\$118,974	147,034.00	\$24,960	\$3,000	\$3,000	\$0
55801 Board Travel		\$0	\$0	0.00	\$0	\$200	\$200	\$0
55803 Travel & Mileage Staff	\$8,352	\$10,222	\$5,988	6,256.02	\$6,981	\$9,031	\$10,000	\$969
55807 Travel Students	\$11,298	\$8,370	\$11,835	6,500.00	\$7,864	\$15,320	\$17,920	\$2,600
55809 Travel Teachers	\$2,958	\$2,649	\$2,534	0.00	\$1,418	\$1,500	\$1,500	\$0
56101 Instructional Supplies & Materials	\$31,023	\$35,107	\$30,992	23,982.61	\$34,106	\$35,830	\$37,009	\$1,179
56113 Graduation Supplies	\$608	\$961	\$3,943	3,421.18	\$1,857	\$600	\$2,000	\$1,400
56115 Medical Supplies	\$94	\$144	\$256	1,013.24	\$453	\$1,000	\$1,000	\$0
56116 Athletic Supplies & Materials	\$3,328	\$3,688	\$990	145.93	\$1,824	\$7,600	\$7,600	\$0
56117 Honors/Awards Supplies	\$562	\$33	\$10	204.75	\$633	\$975	\$5,975	\$5,000
56202 Transportation Fuel	\$6,960	\$5,813	\$2,663	3,245.71	\$2,994	\$1,000	\$1,500	\$500
56204 Propane	\$1,498	\$1,406	\$922	1,439.05	\$1,972	\$1,500	\$2,000	\$500
56207 Maintenance Supplies/Parts	\$3,391	\$1,726	\$866	1,942.58	\$2,063	\$2,000	\$3,000	\$1,000
56209 Heating Fuel	\$49,465	\$52,399	\$44,849	60,534.35	\$64,805	\$81,000	\$90,000	\$9,000
56214 Paint	\$840	\$125	\$2,074	\$0	\$992	\$1,000	\$1,000	\$0
56215 Electricity	\$68,233	\$60,360	\$55,493	73,434.57	\$62,807	\$70,000	\$70,000	\$0
56216 Lumber And Hardware	\$131	\$83	\$201	48.31	\$154	\$200	\$200	\$0
56219 Custodial Supplies	\$8,686	\$8,374	\$6,637	7,640.40	\$9,605	\$9,000	\$9,000	\$0
56401 Public Textbooks	\$9,113	\$4,571	\$6,004	5,005.59	\$12,482	\$26,000	\$6,000	-\$20,000
56402 Library Books	\$5,669	\$3,739	\$6,081	3,512.38	\$4,923	\$5,000	\$6,000	\$1,000
56404 Subscriptions & Periodicals	\$640	\$30	\$530	659.49	\$603	\$700	\$700	\$0
56407 Web-Based Software and Databases	\$2,469	\$1,375	\$2,690	2,133.17	\$2,383	\$2,300	\$2,600	\$300
56501 Technology related supplies	\$1,507	\$1,390	\$2,499	1,609.78	\$2,073	\$2,000	\$2,000	\$0
57202 Building Improvements	\$40,805	\$48,630	\$1,055	\$0	\$0	\$0	\$0	\$0
57305 Equipment	\$2,851	\$1,496	\$1,192	\$1,175	\$0	\$12,050	\$7,361	-\$4,689
57306 Furniture and Fixtures		\$0	\$0	\$0	\$520	\$3,000	\$14,259	\$11,259
57309 Technology Hardware	\$38,562	\$17,332	\$19,848	\$11,164	\$9,960	\$48,500	\$41,500	-\$7,000
57311 Technology Software	\$3,123	\$5,238	\$6,069	\$10,219	\$8,759	\$8,400	\$8,400	\$0
58101 Professional Organization Fees	\$10,549	\$11,239	\$8,924	\$9,264	\$8,900	\$10,345	\$10,345	\$0
58102 Athletic Registrations, Fees & Dues	\$1,930	\$2,117	\$2,339	\$2,760	\$2,850	\$2,575	\$2,575	\$0
59100 Fund Transfer Out - Lunch	\$19,353	\$28,483	\$28,620	\$4,735	\$3,830	\$28,000	\$38,000	\$10,000
59103 Fund Transfer Out - Capital	\$13,141	\$64,811	\$144,784	\$40,756	\$499	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$4,881,593</b>	<b>\$5,173,228</b>	<b>\$5,259,446</b>	<b>\$5,348,278</b>	<b>\$5,462,054</b>	<b>\$5,638,892</b>	<b>\$5,798,589</b>	<b>\$159,698</b>





Appendix C							
2/6/23 Remaining Staff Requests At 4.0%							
Items	Dept.	Supplies	Texts	Furniture and Fixtures	Equipment	Technology	Personnel
Maintenance Support Stipend	Admin.						\$12,000.00
Increase Office Manager Summer Hours from 20 per week to 40 per week. Approximately 2 weeks.	Admin.						\$1,273.28
Half Time MLL Teacher (8-12)	Admin & ELL						\$58,928.00
Sports Banquet	Athlet.	\$5,000.00					
CKLA Consumables K-4	Curr.	\$2,504.00					
Really Great Reading Intervention	Curr.	\$1,400.00					
MLL High School English Books	Curr.		\$120.00				
New Open Access Curriculum English Books	Curr.		\$300.00				
1 Classroom door window shade	Elem.			\$100.00			
4 Window shades	Elem.			\$300.00			
2 Lakeshore Learning Kids Colors Adjustable Rectangular Table - Currently using old cafeteria table	Elem.			\$598.00			
2 Lakeshore Learning Flex-Space Write & Wipe Mobile Student Desk. Two Stations	Elem.			\$878.00			
1 Lakeshore Learning Play all Around Dollhouse	Elem.	\$299.00					
Rug	Elem.			\$300.00			
2 Swivel Ball Chair for students	Elem.			\$515.90			
5 Blinds - Students can't Concentrate with Blinding Sun in their Eyes	Elem.			\$375.00			
Development Textbooks, Grades 8-12	ELL		\$900.00				
4 Tables	HS			\$800.00			
6 Chairs	HS			\$1,000.00			
Pull Down World Map	MS	\$300.00					
Area Rugs	MS			\$300.00			
Shades in 5th, 6th and 7th	MS			\$1,125.00			
7th Grade English Book Replacements	MS		\$75.00				
Classroom Technology Refresh	Tech.					\$12,000.00	
Aztec Printer Program	Tech.				\$3,600.00		
Network Analysis Tool	Tech.					\$1,200.00	
Piano Tuner	U.Arts	\$300.00					
Sound Engineer	U.Arts	\$300.00					
Personal Finance Texts	U.Arts		\$209.50				
Library Books Additional	U.Arts	\$1,000.00					
Databases Additional	U.Arts	\$300.00					
Welded Elite Bookcase - Art Room	U.Arts			\$1,166.92			
Welded Elite Bookcase - Ceramics Room	U.Arts			\$583.46			
Totals		\$11,403.00	\$1,604.50	\$8,042.28	\$3,600.00	\$13,200.00	\$72,201.28
							\$110,951.06

## Block Island Health Services Proposed Budget for 2023-2024

Account	Jan - Dec 2021	Jan - Dec 2022	Proposed 2023 Budget	% of Change	Notes
<b>Income</b>					
Net Patient Fees	568,203	626,168 *	611,856 **		**Patient Fees less insurance adjustments equaling \$627,544.95 and less the practice adj of \$156,688.62 (practice adjustments are amounts written off).
NHP Capitation	9,363	7,266	9,000 ^		Student Revenues 2021 1st full year and there was an increase in the number of PA students hosted @\$1,000/mo and we began to charge Brown for housing costs of their students, Ancillary Income & Quality Care Awards
Non Patient Revenues	25,340	29,562	22,750		
Total Operating Income	622,906	662,995	643,606	3%	
<b>Operating Expenditures</b>					
<b>Program Expenses</b>					
Medical Supplies	50,227	40,269	43,516		2023 include medical supplies, medical waste removal and dental software updates \$3,000 per provider for their continuing education. Advancing our staff to deal with changes in our health services provided will be key to supporting our community.
Training/CEU	2,096	6,525	7,500		
Licenses	2,381	4,890	3,300		
Ancillaries	12,053	11,911	10,000		Butler Telehealth program, Coordinator payments
Housing	21,600	43,450	25,975		2022 includes student housing, housing for summer relief provider, and housing for our PT. We do not anticipate needing provider housing in 2023.
Total Program Expenses	88,367	107,045	90,291	2%	
<b>General &amp; Administrative</b>					
Advertising	1,025	944	1,000		
Bad Debt	16,205	15,318	18,826		Bad debt is an estimate based on total money owed
Depreciation	59,800	61,156	48,578		Fixed assets were reduced by obsolete and worn equipment
Office Supplies	6,368	5,156	9,000		2023 includes Board expenses as well as office supplies
Equipment Lease	2,798	2,554	3,636		
Dues	11,501	5,563	2,235		2 years of New England Telehealth Consortium was paid in 2021 to catch up on payments
Travel	9,208	5,202	7,000		Weekly Physical Therapist travel and allowance for incidental travel throughout the year
Business Fees	204	672	67		
Interest	4,257	4,383	3,488		\$175,000 SBA loan interest @ 2.75%
Total G&A Expenses	111,366	100,948	93,830	-16%	
<b>Split Expenses</b>					
Wages	830,881	903,638	973,005		In 2023, we received a grant from the RI Department of Health for \$75,000 allowing us to bring on a 3rd provider for short increments over the summer. The wages for that 3rd provider are represented in this line item. The release of that grant can be found under release of restrictions
Taxes & Benefits	224,193	217,998	283,164		
Insurances	44,000	48,474	49,577		
IT	72,825	48,195	54,000		2021 we paid some of our 2022 OSHEAN expenses
Utilities	37,704	30,585			

**Block Island Health Services  
Proposed Budget for 2023-2024**

Account	Jan - Dec 2021	Jan - Dec 2022	Proposed 2023 Budget	% of Change	Notes
Repairs & Maintenance	37,170	49,495	67,450		2023 Utilities and Repairs & Maintenance have been combined
Freight			50		
Professional Fees	90,218	113,886	76,057		2021 was restored to an Audit which is more costly than a review and includes additional work to audit opening numbers. 2022 will be an audit to be performed in 2023 with no additional income.
Total Split Expenses	<u>1,336,991</u>	<u>1,412,271</u>	<u>1,503,303</u>	12%	
<b>Other Expenses</b>					
Fundraising	81,030	10,465	8,000		2021 include in-kind donations for the virtual auction; 2022 does not include those amounts
Investment Fees	22,534	26,117	0 *		*The 2023 budget does not include investment fees as they come out of our investment income. This income has also been excluded.
Total Fundraising expenses	<u>103,564</u>	<u>36,582</u>	<u>8,000</u>	-92%	
Total Expenses	<u>1,640,288</u>	<u>1,556,845</u>	<u>1,695,424</u>		
<b>Net Operating Surplus/Deficiency</b>	<u>(1,017,382)</u>	<u>(993,850)</u>	<u>(1,051,818)</u>	3%	
Town Budget Request	310,000	385,000	400,000		<b>\$400,000 includes the \$10,000 Telemedicine Grant</b>
Donations	230,969	274,086 *	261,065		Does not include Capital Campaign Contributions.
Other Grants	190,284	109,190	5,000		2021 Grant was the forgiven PPP; 2022 included some 1st time grants
Fundraising Income	122,640	126,639	125,000		
Release of restricted funds		37,201	175,753		The release of restriction from Grants, to cover payroll for 3rd provider and virtual Auction items received in 2022 and expended in 2023
Investment Income	84,161	86,660	85,000		Release from the endowment
Total Other Income	<u>938,054</u>	<u>1,018,775</u>	<u>1,051,818</u>		
Net Other Income	<u>938,054</u>	<u>1,018,775</u>	<u>1,051,818</u>		
<b>Total Facility Surplus/Deficiency</b>	<u>(79,328)</u>	<u>24,925</u>	<u>0</u>		We will continue to look for ways to reduce our spending and increase our revenue. The income we receive from the Town and our donors allow us to continue to provide services that support both our year round community and our tourist population

\*Audit in progress

## **Block Island Housing Board Annual Report**

**July 2022-June 2023**

The fiscal year began with a major success: the legislation that we had introduced for Block Island to allow affordability standards to be increased to 140% of median income and still count towards our state mandated ten percent minimum of affordable housing stock was approved by the State legislators. Much appreciation and thanks to all of the people who supported this effort: our Town Council, our representatives, Sosnowski and Fillipi, our lobbyists and to all community members who wrote letters and attended the meetings and hearings. Given the higher cost of island living, coupled with the significantly higher property values on the island, Block Island was at a disadvantage. The granting of the additional 20 % increases the margins of affordability for islanders and makes our numbers more comparable to similar communities.

The Ball O'Brien property continued to be our focus this year. After months of discussion, community surveys and research, the Board, responding to community input, developed a plan to construct eight, two-bedroom duplexes that will be offered as year-round rentals. Barbara Bestor, a long-term summer visitor and now a Block Island homeowner, offered the services of her architectural firm to help us envision the layout and structures, mindful of community needs and development costs. From the outset, it was clear that a project of this magnitude would require outside funding. We turned to Rhode Island Housing, the agency in charge of funding affordable housing projects in the state of Rhode Island. We hired Sokoloff Associates to assist us in the application process for the most recent round of funding offered by the State. Our timing is optimal. Affordable Housing is in the spotlight on national, state and local levels and grant monies and programs are available. At the time of this writing, we await the decision on our application from Rhode Island Housing. In the meantime, we continue to pursue all of the necessary approvals and continue to seek more funding sources. The project has been engineered and the RI DEM has approved the plan; The Conservation Commission has reviewed the plan and has given a positive advisory opinion to the Zoning Board. We are scheduled to meet with the Planning and Zoning Boards for final approvals. Thanks to the assistance of Maryanne Crawford and Alison Ring, the Housing Board has already received a \$250,000 grant towards infrastructure costs for the project from the Rhode Island Infrastructure Bank. It is our sincere hope that at our next Financial Town meeting, we will be discussing how the construction process at Ball O'Brien is progressing!

We are pleased to report that our previous projects on Champlin Road, Cherry Hill and Bakers Hill are running smoothly and nine families are enjoying the benefits of stable housing and the joys of home ownership. On other fronts, the Housing Board continues to work in conjunction with the Town Council, Zoning and Planning Boards to review, comment and brainstorm regarding possible updates to our ordinances that will facilitate and encourage the development of affordable housing options on the island.

Our yearly financial report is attached for your review.

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**Statement of Activity - MTD and YTD Summary  
Block Island Housing Trust  
For 6/30/2022**

10	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance	% Used
4000 Tax Payments	7,175.83	158,829.97	0.00	158,829.97	0.00
4020 Interest	0.00	253.47	0.00	253.47	0.00
4030 Donations	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
 Total Revenues	 7,175.83	 169,083.44	 0.00	 169,083.44	 0.00
5402 Consultants-Other	0.00	2,800.00	0.00	(2,800.00)	0.00
7000 Supplies/Misc	0.00	89.38	0.00	(89.38)	0.00
8400 Property Development	<u>0.00</u>	<u>9,922.00</u>	<u>0.00</u>	<u>(9,922.00)</u>	<u>0.00</u>
 Total Expenses	 <u>0.00</u>	 <u>12,811.38</u>	 <u>0.00</u>	 <u>(12,811.38)</u>	 <u>0.00</u>
 Excess Revenue Over (Under) Expenditures	 <u>7,175.83</u>	 <u>156,272.06</u>	 <u>0.00</u>	 <u>181,894.82</u>	 <u>0.00</u>

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**Statement of Position by Fund  
Block Island Housing Trust  
For 6/30/2022**

80

	This Year
<b>Assets</b>	
1000 Washington Trust #90341770	659,720.80
1102 Washington Trust CD#92802320	<u>115,293.56</u>
 Total Assets	 775,014.36
<b>Liabilities and Net Assets</b>	
2300 Due To TNS/Gen Fund	<u>20.90</u>
 Total Liabilities	 20.90
3000 Fund Balance	(618,721.40)
Change in Net Assets	<u>156,272.06</u>
 Total Net Assets	 774,993.46
 Total Liabilities and Net Assets	 (775,014.36)



Block Island Land Trust  
Report to Financial Town Meeting  
May 1, 2023

With the support of the Block Island community, the Block Island Land Trust was created in 1986 by an Act of the Rhode Island State Legislature. Section 1 states: "The trust shall have the authority to acquire, hold and manage real property and interests therein situated in the town of New Shoreham consisting of open, agricultural, or littoral property, including existing and future wellfields and aquifer recharge areas, fresh and saltwater marshes and adjoining uplands, barrier beaches, wildlife habitats, land providing access to or views of the ocean, harbors, and ponds, land for bicycling and hiking paths and for future public recreational use, and land for agricultural use. With the exception of property acquired for public recreational purposes, the trust shall hold all property solely as open space or for agricultural uses or for water purposes as the trustees may determine." Section 2 specifies that the Land Trust shall be administered by five trustees, elected for staggered four-year terms, who serve without compensation.

Throughout its 37-year existence, these dedicated volunteers have successfully worked with landowners and conservation partners to protect and manage nearly 600 acres encompassing 80 properties throughout the island. They have secured spaces that now provide iconic landscapes, scenic views, walking trails, playgrounds and athletic fields, salt marshes, freshwater ponds, and access to the island's beaches and shoreline. They have purchased easements which facilitated several of the island's affordable housing projects, including Beacon Hill, West Lane, and the Thomas property. Currently, they are participating, along with town personnel, in collaborative comprehensive planning for harbor and other facilities on the Sam P. Meadow and Ball-O'Brien properties abutting the Great Salt Pond. And, as the pace of sea level rise accelerates in its threat to this fragile coastal location, they continue working with the community in protecting the rare habitats and valuable ecosystems of this unique and spectacular place.

The timeline for acquisitions can be long, and although projects are pending, we did not acquire any new properties this year. An income and expense report is found in the summary on the reverse of this page.

Block Island Land Trust

Chair Barbara MacMullan, Vice Chair Harold Hatfield III, Treasurer Wendy Crawford, Corrie Heinz, Andrew Transue

Block Island Land Trust  
July 1, 2022-March 31, 2023

Balance July 1, 2022

Checking	\$ 584,668.00
Investment	\$ 2,519,289.40
Payables + Current Portion Long-term Debt	\$ 1,525,859.00
TOTAL:	\$ 4,629,816.40

Expenses:

Wages	\$ 44,580.44
Payroll Taxes	\$ 3,604.75
Consultant (Legal)	\$ 23,270.22
Consultant (Audit)	\$ 6,000.00
Consultant (Other)	\$ 9,800.00
Stewardship	\$ 28,725.59
Education/Training/Conference	\$ -
Travel	\$ 497.64
Dues/Subscriptions	\$ 2,909.14
Postage/Freight	\$ 30.12
Data Processing	\$ 194.36
Advertising	\$ 542.25
Office Supplies	\$ 26.94
Acquisition Expense	\$ -
Other Financing Sources & Uses	\$ -
Debt Service	\$ 27,000.00
TOTAL:	\$ 147,181.45

Income:

Transfer Fees	\$ 1,983,975.77
Other Income	\$ 0.26
Interest	\$ 4,731.75
TOTAL:	\$ 1,988,707.78

Balance March 31, 2023

Checking	\$ 2,420,357.83
Investment	\$ 2,524,021.15
Receivables	\$ 33,000.00
Payables + Current Portion Long-term Debt	\$ 1,493,963.00
TOTAL:	\$ 6,471,341.98

Financial Obligations (Current Bonding)

2012 Bond 20 year note principal and interest vary annually Matures 2032  
Fiscal Year Payments: 2024: \$169,400 2025: \$164,600 2026:\$164,800

2022 Bond (Overlook) 10 year note fixed interest 2.14% Matures 2032  
Fiscal Year Payments: 2024: \$167,569 2025: \$168,179 2026: \$168,713