

# Town of New Shoreham Financial Town Meeting



May 5, 2025

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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 5<sup>th</sup> day of May, A.D. 2025, 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 5th of May, A.D. 2025, 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 2025.

*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 2025.

*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 2024.

*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 2025.

*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 2025.

*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 2026.

*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 Chapter 45-12-2 of the Rhode Island General Laws, to issue and refund from time to time, general obligation bonds and notes or other evidence of indebtedness in an amount not to exceed \$2,000,000 to finance the planning, design, construction, development, furnishing and finishing of a housing program of approximately 16 units on Plat 18 Lot 2-3 (the "Ball O'Brien Project") by the Block Island Housing Board, 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 \$2.0m to support the Housing Board's development of the Ball O'Brien Project of approximately 16 housing units on Plat 18 Lot 2-3. This borrowing is to be repaid by the taxpayers through general revenues.*

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

*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.*

during the current Fiscal Year commencing July 1, 2024 and ending June 30, 2025 shall be borrowed in anticipation of taxes assessed as of December 31, 2023 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, 2024. The notes issued pursuant to this authority shall be signed by the Town Treasurer and countersigned by the First Warden of the Town Council, and such countersignature shall be conclusive evidence to all holders of such notes of the consent and approval of the Town Council to loan evidenced thereby. All terms and conditions of such notes and the method of sale thereof not fixed herein or by provisions of law may be fixed by the Town Council. The Town Treasurer is hereby authorized, with the consent and approval of the Town Council, to renew such notes from time to time, but any such renewal note shall be due not later than one year from the date of the original notes so renewed.

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

*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 lesser in time duration, the terms, details and conditions of such bonds to be set by a resolution of the Town Council.

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

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

*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.*

empowered with the consent and approval of the Town Council and the Board of Sewer Commissioners to renew any such Notes from time to time, provided that the period from the date of an original note to the maturity of any note issued to renew the same debt shall not exceed one year.

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

To authorize the Town Council, pursuant to Rhode Island General Law 20-1-30, 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 fifty dollars (\$250.00) and three (3) months imprisonment for any one offense.

To ratify and confirm the actions of the Town Council in authorizing over expenditures of certain appropriations, which were due to circumstances that could not be anticipated in budget preparations for Fiscal Year 2025 provided that the over expenditures do not exceed the total budget amount for the Fiscal Year 2025.

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

*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.*

*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.*

*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 2024.*

*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*

with the advice and consent of the Town Council to expend these excess proceeds for the purposes designated in the grant.

*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 16<sup>th</sup> day of April A.D. 2025 at the Town of New Shoreham, Rhode Island.

Attest:

Millicent McGinnes Highet, Town Clerk



# **Town of New Shoreham FY 2026 Proposed Budget**

The Numbers

As presented at the  
**FY 2026 Annual Financial Town Meeting**  
May 5, 2025

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

SUMMARY	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	ACTUAL 6/30/2022	ACTUAL 6/30/2023	ACTUAL 6/30/2024	YTD 02/28/2025 FY 2025	BUDGET FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>10 TAXES</b>	11,476,518	12,126,796	12,210,949	11,225,226	13,985,035	14,377,501	14,678,728	11,938,088	10,552,030	693,693	5.0%
<b>11 LICENSES/ PERMITS/ FEES</b>	657,381	590,644	755,398	525,117	695,475	696,575	744,275	667,808	542,069	48,800	7.0%
<b>12 OTHER TOWN FEES &amp; INCOME</b>	1,861,781	1,958,505	2,169,141	1,212,435	2,263,968	2,363,129	2,535,614	1,996,476	1,842,592	271,646	12.0%
<b>13 STATE AID</b>	1,734,844	1,659,718	1,745,788	1,076,873	1,764,678	1,760,930	1,760,930	1,713,450	1,409,116	(3,748)	-0.2%
<b>14 GRANT REVENUE</b>	71,817	153,018	49,162	52,142	15,000	2,500	2,500	91,332	117,400	(12,500)	-83.3%
<b>15 RESERVES/ TRANSFERS IN</b>	0	79,977	87,198	0	562,756	420,711	420,711	55,725	16,718	(142,045)	-25.2%
Total Revenues	15,802,340	16,568,658	17,017,636	14,091,792	19,286,912	19,621,346	20,142,758	16,462,878	14,479,925	855,846	4.4%
<b>23 ADMINISTRATION</b>	1,475,613	2,529,588	1,849,236	1,414,267	1,673,256	1,879,218	1,773,004	1,951,479	1,516,900	99,748	6.0%
<b>24 FINANCE</b>	461,140	553,997	472,235	298,895	496,715	594,443	589,294	495,791	408,529	92,579	18.6%
<b>30 HUMAN SERVICES</b>	0	0	0	86,045	178,754	180,860	175,127	0	0	(3,627)	-2.0%
<b>38 CENTRAL DISPATCH</b>	352,913	365,547	396,395	365,306	438,275	505,200	524,291	371,618	326,632	86,016	19.6%
<b>31 POLICE</b>	1,211,936	1,289,606	1,408,672	850,001	1,438,833	1,478,510	1,431,543	1,303,405	1,028,032	(7,290)	-0.5%
<b>32 PUBLIC WORKS</b>	1,054,042	1,054,276	1,395,643	847,857	1,337,999	1,610,629	1,466,081	1,167,987	924,513	128,082	9.6%
<b>34 HARBORS</b>	662,751	702,782	883,590	533,475	805,312	832,105	876,436	749,708	635,311	71,124	8.8%
<b>36 BUILDING OFFICIAL</b>	257,784	199,639	209,830	116,743	229,420	239,163	224,873	222,418	222,048	(4,547)	-2.0%
<b>38 RECREATION</b>	384,722	450,678	482,872	337,094	444,625	555,107	538,503	439,424	399,164	93,878	21.1%
<b>40 LIBRARY</b>	538,331	582,634	566,913	409,516	634,363	684,864	651,412	562,626	500,268	17,049	2.7%
<b>45 GIS/ TECHNOLOGY</b>	227,014	293,752	302,034	268,762	326,000	409,500	360,500	274,267	236,321	34,500	10.6%
<b>50 BOARDS &amp; COMMISSIONS</b>	198,548	219,627	250,910	181,300	262,760	387,977	343,855	223,028	197,224	81,095	30.9%
<b>60 COMMUNITY SUPPORT</b>	735,955	872,436	881,857	726,336	901,392	974,635	947,292	830,083	644,997	45,900	5.1%
<b>60 SCHOOL SUPPORT</b>	5,272,797	5,372,797	5,540,395	3,000,000	5,678,905	5,907,192	5,877,667	5,395,330	5,007,603	198,762	3.5%
<b>70 GRANT EXPENSE</b>	143,322	38,870	30,064	62,322	0	2,500	2,500	70,752	75,408	2,500	
<b>80 CAPITAL TAX</b>	579,504	666,062	482,329	301,317	451,667	988,000	553,153	575,965	437,977	101,486	22.5%
<b>90 DEBT SERVICE</b>	(1,081,014)	2,806,029	(5,070,471)	(782,561)	3,988,636	3,807,227	3,807,227	(1,115,152)	1,200,520	(181,409)	-4.5%
Total Expenditures	12,475,358	17,998,320	10,082,505	9,016,675	19,286,912	21,037,131	20,142,758	13,518,727	13,761,447	855,846	4.4%
Net Revenues over (under) Expenditu	3,326,982	(1,429,662)	6,935,132	5,075,117	0	(1,415,785)	(0)	2,944,151	718,478		

Narrative Pg: 1, 4-5

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>10 TAXES</b>											
4000 CURRENT PROPERTY & AUTO TAXES	11,232,154	11,747,105	11,868,571	10,960,053	13,526,037	13,779,505	14,051,982	11,615,943	10,173,698	525,945	3.9%
4010 PRIOR PROPERTY & AUTO TAXES	104,572	142,907	117,569	98,391	210,000	345,000	325,000	121,683	229,896	115,000	54.8%
4016 USFWS TAXES IN LIEU	20,377	22,802	21,273	0	21,000	21,000	21,000	21,484	22,769	0	0.0%
4020 INTEREST PROPERTY & AUTO TAXES	33,273	47,381	38,022	28,194	56,000	50,000	100,000	39,559	60,418	44,000	78.6%
4030 TAX SALE/TAX LIENS	3,444	3,302	2,216	1,425	8,700	3,500	2,250	2,987	5,431	(6,450)	-74.1%
4040 MOTOR VEHICLE TAXES IN LIEU	82,699	163,298	163,298	122,982	163,298	164,315	164,315	136,432	59,809	1,017	0.6%
4050 TANGIBLE PROP TAXES IN LIEU*	0	0	0	14,181	0	14,181	14,181	0	0	14,181	
<b>Total Revenues</b>	<b>11,476,518</b>	<b>12,126,796</b>	<b>12,210,949</b>	<b>11,225,226</b>	<b>13,985,035</b>	<b>14,377,501</b>	<b>14,678,728</b>	<b>11,938,088</b>	<b>10,552,030</b>	<b>693,693</b>	<b>5.0%</b>

\* Statewide tangible exemption

Narrative Pg: 2

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>11 LICENSES/ PERMITS/ FEES</b>											
<b>CLERKS OFFICE</b>											
4000 LIQUOR LICENSES	54,125	56,760	52,125	52,484	58,000	58,000	58,000	54,337	55,652	0	0.0%
4010 VICTUALLING LICENSES	8,850	4,900	4,675	4,267	6,500	6,500	6,500	6,142	5,546	0	0.0%
4020 TAXI/CHAUFFER LICENSES	10,480	10,390	10,736	80	10,500	10,500	10,500	10,535	9,878	0	0.0%
4030 MOPED LICENSES	6,800	6,800	6,800	5,440	6,800	6,800	6,800	6,800	5,911	0	0.0%
4040 ROOMING HOUSE LICENSES	18,085	17,200	15,660	16,140	18,000	18,000	18,000	16,982	17,889	0	0.0%
4050 RECORDING FEES	46,741	37,687	28,578	22,617	45,000	40,000	40,000	37,669	40,060	(5,000)	-11.1%
4055 HISTORICAL TRUST ACT FEES	822	609	497	354	1,000	1,000	1,000	642	1,420	0	0.0%
4056 TECHNOLOGY FUND	5,001	4,160	3,449	2,310	8,500	4,500	4,500	4,203	4,473	(4,000)	-47.1%
4060 OTHER CLERK LICENSES/FEES	240,451	228,076	178,285	146,727	250,000	190,000	215,000	215,604	187,555	(35,000)	-14.0%
<b>BUILDING - INSPECTIONS - LAND USE</b>											
4070 BUILDING PERMITS	251,852	206,822	440,355	188,817	275,000	250,000	275,000	299,676	201,286	0	0.0%
4075 WASTEWATER MGMT DISTRICT	500	475	475	450	375	475	475	483	372	100	26.7%
4080 PLANNING BOARD FEES	7,725	4,699	2,340	800	5,000	5,000	2,500	4,921	2,565	(2,500)	-50.0%
4090 HISTORIC DISTRICT FEES	2,675	4,225	2,125	1,250	3,800	3,800	3,000	3,008	3,164	(800)	-21.1%
4100 ZONING BOARD FEES	3,275	6,460	6,500	1,050	4,500	4,500	5,500	5,412	5,468	1,000	22.2%
4110 ZONING OFFICIAL FEES	0	0	2,800	600	2,500	2,500	2,500	933	280	0	0.0%
4111 SHORT TERM RENTAL*	0	0	0	81,730	0	95,000	95,000	0	0	95,000	
Total Revenues	657,381	590,644	755,398	525,117	695,475	696,575	744,275	667,808	542,069	48,800	7.0%

\* STR Introduced FY25

Narrative Pg: 2-3

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>12 OTHER TOWN FEES &amp; INCOME</b>											
4000 LIBRARY TRUST	8,227	8,401	6,628	6,166	8,000	8,000	6,800	7,752	7,166	(1,200)	-15.0%
4001 LIBRARY FEES	1,175	699	547	395	1,000	1,000	800	807	1,831	(200)	-20.0%
4020 PROBATE FEES	4,405	5,422	7,249	4,568	4,800	4,800	5,700	5,692	4,195	900	18.8%
4030 CEMETERY TRUST	95	357	0	491	150	150	150	151	298	0	0.0%
4040 CEMETERY LOTS	9,350	12,775	14,753	16,400	9,000	13,000	13,000	12,293	9,065	4,000	44.4%
4045 CEMETERY-INTERMENT FEES	12,700	4,450	17,605	11,706	5,000	10,000	10,000	11,585	5,923	5,000	100.0%
4050 NORTH LIGHT FEES	0	0	0	3,499	9,500	9,500	9,500	0	5,398	0	0.0%
4060 SEWER/WATER COMMISSION REIMB	80,000	80,000	90,000	0	104,000	90,000	90,000	68,333	70,500	(14,000)	-13.5%
4070 GIS MAPS	489	540	405	660	500	500	500	478	394	0	0.0%
										0	
<b>HARBORS</b>											
4080 LANDING FEES/COMMERCIAL	0	0	0	0	192,496	174,454	174,454	0	53,208	(18,042)	-9.4%
4090 LANDING FEES/PRIVATE	5,621	5,351	6,448	3,927	5,600	5,600	5,800	5,807	4,736	200	3.6%
4140 HARBORS/SHELLFISH LICENSES	58,541	66,661	77,872	60,021	76,500	76,500	76,500	67,691	56,731	0	0.0%
4150 HARBORS/RENTAL MOORINGS	489,633	513,949	580,638	363,705	450,000	500,000	600,000	528,073	454,857	150,000	33.3%
4155 HARBORS/PRIV. RENTAL MOORINGS	0	0	0	76,244	75,000	25,000	85,000	0	3,528	10,000	13.3%
4160 HARBORS/MOORING PERMITS	132,193	136,660	160,415	157,893	148,000	152,000	158,000	143,089	129,094	10,000	6.8%
4161 HARBORS/MOORING WAIT LIST FEES	10,385	10,790	11,202	11,245	10,000	11,000	11,000	10,792	4,085	1,000	10.0%
4170 HARBORS/PUBLIC WHARFAGE	175,277	176,873	160,631	150,074	180,000	191,000	191,000	170,927	135,685	11,000	6.1%
4175 HARBORS/ELECTRICAL	22,845	32,910	41,171	38,890	33,000	38,000	44,000	32,309	21,823	11,000	33.3%
4180 HARBORS/COMMERCIAL WHARFAGE	30,332	33,053	21,655	19,557	30,000	30,000	30,000	28,347	22,992	0	0.0%
4190 HARBORS/PUMP OUT	9,665	8,140	7,225	0	8,000	8,000	8,000	8,343	3,945	0	0.0%
4200 HARBORS/HARBOR FINES/OTHER	1,900	1,300	1,900	1,350	2,200	2,000	1,700	1,700	1,338	(500)	-22.7%
4205 HARBORS/SHOWERS	0	20	50	26	0	0	0	23	1,235	0	
4206 HARBORS/PUMPOUT DONATIONS	1,711	1,157	1,194	2,278	1,500	1,500	1,500	1,354	3,195	0	0.0%
<b>RECREATION</b>											
4209 RECREATION/GROUP PROGRAMS	12,946	10,660	0	0	2,000	2,000	2,000	7,869	4,456	0	0.0%
4212 RECREATION/CAMP BLOCK ISLAND	24,502	26,228	38,655	19,313	36,100	47,650	47,650	29,795	21,160	11,550	32.0%
4213 RECREATION/OTHER PROGRAMS	6,320	8,332	12,678	11,255	16,515	16,515	13,000	9,110	12,029	(3,515)	-21.3%
4214 RECREATION/OTHER INCOME	3,150	0	720	0	0	0	0	1,290	682	0	
4216 RECREATION/EVENTS	35,361	36,157	61,654	26,890	48,400	56,900	56,900	47,739	38,966	8,500	17.6%
4217 RECREATION/SPORTS CAMP	14,800	7,980	15,620	3,825	14,560	14,560	14,560	12,863	14,243	0	0.0%
4218 RECREATION/FACILITY RENTAL	0	0	0	100	220	100	100	0	6	(120)	-54.5%
4219 RECREATION/ SKI TRIP REVENUE	0	0	10,044	11,465	20,000	20,000	20,000	0	0	0	0.0%
4270 FRED BENSON BEACH RENT	21,000	22,000	12,000	12,000	22,000	22,000	22,000	18,333	16,571	0	0.0%
4275 FRED BENSON BEACH OTHER	97,394	124,976	116,729	99,656	107,000	113,000	113,000	113,033	95,771	6,000	5.6%
4278 FRED BENSON BEACH ROOM RENTAL	4,315	2,171	4,829	2,771	4,000	4,000	4,000	3,772	2,285	0	0.0%
4279 FRED BENSON BEACH ATM INCOME	4,783	5,862	5,429	4,660	5,000	5,000	5,400	5,358	2,735	400	8.0%

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>12 OTHER TOWN FEES &amp; INCOME</b>											
<b>RENTS</b>											
4280 COAST GUARD STATION RENT	12,943	24,407	41,702	24,109	26,400	35,000	40,000	26,351	17,689	13,600	51.5%
4285 TRANSFER STATION USAGE FEE	20,000	21,667	20,000	13,333	20,000	20,000	20,000	20,555	20,167	0	0.0%
4290 CHAMBER COMMERCE RENT	10,000	10,000	10,000	0	10,000	10,000	10,000	6,667	8,265	0	0.0%
4293 THOMAS PROPERTY RENT	27,600	31,985	45,193	14,114	30,800	81,600	81,600	34,926	24,906	50,800	164.9%
4295 MISC RENTS	1,000	511	3,047	1,850	1,000	2,300	1,500	1,519	1,327	500	50.0%
4210 COMMUNICATIONS CTR/ALARM	0	0	0	0	22,500	22,500	22,500	0	9,730	0	0.0%
4211 HUMAN SERVICES/ PROGRAM FEES	912	1,056	715	0	0	0	0	894	660	0	
4220 POLICE/OFFICER FINES	11,504	6,891	11,353	13,695	10,000	12,000	12,000	9,916	14,286	2,000	20.0%
4250 POLICE/MISCELLANEOUS	925	1,000	15	78	0	0	0	647	276	0	
4255 POLICE DETAIL	9,900	2,030	6,994	14,235	0	0	0	6,308	5,181	0	
4260 INTEREST/INVESTMENTS	6,863	10,355	4,814	2,702	8,000	6,000	6,000	7,344	6,017	(2,000)	-25.0%
4266 SALE SURPLUS PROPERTY	5,000	0	1,111	1,487	0	0	0	2,037	1,742	0	
4267 INSURANCE & OTHER RECOVERIES	33,802	251	14,652	0	0	0	0	16,235	25,228	0	
4302 CASH OVER AND (SHORT)	2,502	7,812	26	621	0	0	0	3,446	82	0	
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	0	500,000	500,000	500,000	425,000	425,000	0	0.0%
4450 STATE BLUFFS AGREEMENT	0	0	20,000	0	0	20,000	20,000	6,667	2,000	20,000	
4500 NEGOTIATED SETTLEMENT	13,718	(13,717)	0	5,181	5,227	0	0	3,119	6,103	(5,227)	-100.0%
Total Revenues	1,861,781	1,958,505	2,169,141	1,212,435	2,263,968	2,363,129	2,535,614	1,976,333	1,819,022	271,646	12.0%

Narrative Pg: 3

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>13 STATE AID</b>											
4010 STATE AID/LIBRARY HOUSING	63,325	0	0	0	0	0	0	21,108	50,549	0	
4020 STATE AID/SCHOOL HOUSING	283,468	195,462	208,732	0	195,000	50,982	50,982	229,221	212,036	(144,018)	-73.9%
4030 STATE AID/TELEPHONE	10,790	13,346	13,612	0	13,346	11,227	11,227	12,583	11,375	(2,119)	-15.9%
4040 STATE AID/HOTEL & COTTAGE	726,798	763,175	845,033	575,695	828,258	913,991	913,991	778,335	586,755	85,733	10.4%
4045 STATE AID/MEALS SALES TAX	511,516	537,580	528,938	437,688	560,381	605,091	605,091	526,012	413,439	44,710	8.0%
4070 STATE AID/LIBRARY GRANT	91,679	97,282	108,269	59,294	114,693	110,639	110,639	99,077	88,475	(4,054)	-3.5%
4071 STATE AID/ BUILDING	0	8,250	3,763	4,196	8,000	4,000	4,000	4,004	1,201	(4,000)	-50.0%
4072 STATE AID/STATISTICAL REVAL	0	0	0	0	0	25,000	25,000	0	5,472	25,000	
4073 STATE AID/AIRPORT AID	47,267	44,623	37,440	0	45,000	40,000	40,000	43,110	39,488	(5,000)	-11.1%
Total Revenues	1,734,844	1,659,718	1,745,788	1,076,873	1,764,678	1,760,930	1,760,930	1,713,450	1,409,116	(3,748)	-0.2%

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TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR	UPCOMING		HISTORICAL				
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>15 RESERVES/ TRANSFERS IN</b>											
4011 RESERVE/BILT NOTE	0	0	0	0	332,779	333,513	333,513	0	0	734	0.2%
4012 RESERVE/ DEBT SVC	0	79,977	87,198	0	79,977	87,198	87,198	55,725	15,198	7,221	9.0%
8095 TRANSFERS IN	0	0	0	0	150,000	0	0	0	0	(150,000)	-100.0%
Total Revenues	0	79,977	87,198	0	562,756	420,711	420,711	55,725	15,198	(142,045)	-25.2%

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TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>23 ADMINISTRATION</b>											
<b>TOWN COUNCIL - TOWN MANAGER</b>											
5100 WAGES/COUNCIL	32,500	32,500	33,462	21,250	32,500	32,500	32,500	32,821	31,483	0	0.0%
5101 WAGES/TOWN MANAGER	137,553	144,374	149,927	194,025	155,465	152,389	152,389	143,951	135,620	(3,076)	-2.0%
5402 CONSULTANT/AUDITOR	32,000	30,000	31,000	0	32,000	32,000	32,000	31,000	28,205	0	0.0%
5404 CONSULTANT/LOBBYIST	18,000	54,000	45,000	36,000	60,000	54,000	54,000	39,000	13,909	(6,000)	-10.0%
5405 CONSULTANT/ENGINEER (>)	46,771	0	4,500	0	0	0	0	17,090	23,718	0	
5406 GRANT WRITER	5,022	5,142	12,362	496	18,000	0	0	7,509	6,079	(18,000)	-100.0%
5408 CLASSIFICATION & COMP STUDY	0	12,500	25,000	0	0	0	0	12,500	3,616	0	
9000 CONTINGENCY	0	15,000	100,161	114,914	66,315	75,000	84,898	38,387	25,256	18,583	28.0%
<b>LEGAL</b>											
5400 CONSULTANT/LEGAL/LITIGATION-OTHER	16,579	24,618	11,840	9,458	25,000	20,000	15,000	17,679	20,512	(10,000)	-40.0%
5401 CONSULTANT/LEGAL/SOLICITOR	163,593	260,633	295,184	186,167	225,000	260,000	240,000	239,803	209,165	15,000	6.7%
<b>TOWN CLERK</b>											
5102 WAGES/CLERKS	159,946	164,707	194,533	144,352	205,409	245,068	245,068	173,062	152,961	39,659	19.3%
5103 WAGES/CANVASSERS	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,332	0	0.0%
5104 WAGES/ELECTIONS/TOWN MEETINGS	275	1,331	999	2,128	1,750	1,750	1,750	868	1,337	0	0.0%
5105 WAGES/TOWN CLERK	85,562	89,656	97,817	72,470	96,549	123,600	99,446	91,012	71,815	2,897	3.0%
5407 CODE UPDATES	11,557	8,075	6,065	4,606	10,000	11,195	11,195	8,566	3,104	1,195	12.0%
5700 TRAINING & TRAVEL (+)	1,133	3,905	4,794	5,551	7,500	7,210	15,000	3,277	2,758	7,500	100.0%
5750 TRAVEL (x)	3,938	8,043	9,418	4,535	13,000	10,945	0	7,133	7,135	(13,000)	-100.0%
5760 DUES/SUBSCRIPTIONS	3,064	3,557	7,325	3,363	4,000	4,000	4,000	4,649	3,306	0	0.0%
5800 POSTAGE/FREIGHT	9,100	12,165	10,725	9,286	11,000	11,000	11,000	10,663	11,715	0	0.0%
6950 ADVERTISING	22,200	30,936	34,458	19,958	28,000	30,000	30,000	29,198	22,848	2,000	7.1%
7000 SUPPLIES	7,875	9,268	10,112	3,535	9,500	10,500	10,500	9,085	8,238	1,000	10.5%
7002 COPIER LEASE	6,146	8,041	8,215	1,499	8,000	7,000	7,000	7,467	4,968	(1,000)	-12.5%
7100 RECORDS/MICROFILM/VOL RESTORE	27,888	10,343	11,730	204	17,702	17,702	12,000	16,654	10,647	(5,702)	-32.2%
7600 EQUIPMENT MAINTENANCE	662	0	1,055	0	1,400	1,400	1,000	572	2,051	(400)	-28.6%
7700 EQUIPMENT/FURNITURE	0	1,482	8,555	0	0	0	0	3,346	1,217	0	
8100 TECHNOLOGY (STATUTORY 10%)	9,900	8,100	10,800	8,100	8,500	10,800	10,800	9,600	3,355	2,300	27.1%
<b>OTHER GENERAL ADMINISTRATION</b>											
5106 WAGES/FACILITIES MANAGER (>)	35,144					0	0	35,144	48,869	0	
5108 WAGES/DIR OF HUMAN SVCS/ PUB WELFARE (>)	17,385	25,606	70,349			0	0	37,780	16,070	0	
HUMAN RESOURCES CONSULTANT						15,000	15,000			15,000	
5110 WAGES/SENIOR COORDINATOR (>)	0	0	16,676			0	0	5,559	1,668	0	
5200 BENEFITS	102,238	106,080	157,976	70,775	122,729	143,548	142,747	122,098	117,115	20,018	16.3%
5225 HOUSING	6,170	8,164	9,204	1,416	12,496	0	0	7,846	6,928	(12,496)	-100.0%
5250 BENEFITS/SELF INSURED HRA	5,564	5,733	4,407	1,631	6,000	6,000	6,000	5,235	5,289	0	0.0%
5300 PAYROLL TAXES	36,974	35,965	44,086	31,314	35,291	44,661	44,661	39,008	34,974	9,370	26.6%
5350 UNEMPLOYMENT TAX	17,186	0	20,165	5,450	18,000	15,000	15,000	12,450	12,124	(3,000)	-16.7%
5900 TELEPHONE/COMMUNICATION	69,695	50,586	35,866	16,829	50,000	35,000	30,000	52,049	49,879	(20,000)	-40.0%
6700 INSURANCE	307,416	322,963	339,933	411,937	360,000	464,000	410,000	323,437	283,369	50,000	13.9%

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>23 ADMINISTRATION</b>											
8200 DEER MANAGEMENT	10,050	24,500	35,400	30,260	30,000	35,400	37,500	23,317	30,768	7,500	25.0%
8300 HUMAN SERVICES (>)	1,650	2,272	2,849	0	0	0	0	2,257	1,089	0	
9001 BAD DEBT EXPENSE	54,682	1,006,792	(15,262)	209	0	0	0	348,737	97,980	0	
9002 MUNICIPAL ALARM SYSTEM (>)	6,640					0	0	2,213	4,892		
Total Expenses	<u>1,475,613</u>	<u>2,529,588</u>	<u>1,849,236</u>	<u>1,414,267</u>	<u>1,673,256</u>	<u>1,879,218</u>	<u>1,773,004</u>	<u>1,951,479</u>	<u>1,507,569</u>	<u>99,748</u>	<u>6.0%</u>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

(>) Moved

*Narrative Pg: 5-6*

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>24 FINANCE</b>											
5100 WAGES/FINANCE DIRECTOR-TREAS	120,000	127,600	139,006	76,763	137,762	116,675	116,675	128,869	107,571	(21,087)	-15.3%
5101 WAGES/COLLECTOR/CLERKS	115,896	120,925	126,393	94,659	130,644	153,192	153,192	121,072	98,401	22,548	17.3%
5102 WAGES/ASSESSORS	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0	0.0%
5104 WAGES/DEPUTY FIN DIR	60,468	63,536	64,704	20,970	72,363	83,159	83,159	62,903	47,270	10,796	14.9%
WELLNESS COORDINATOR STIPEND						2,500	1,000				
5200 BENEFITS	86,420	69,508	70,116	49,839	74,403	97,329	96,680	75,348	69,287	22,277	29.9%
5300 PAYROLL TAXES	24,116	25,267	26,564	15,249	26,443	27,488	27,488	25,316	20,057	1,045	4.0%
5402 TAX SALE COSTS	0	0	0	0	5,000	5,000	5,000	0	2,241	0	0.0%
5403 REVALUATION	0	112,789	587	13,950	0	59,000	59,000	37,792	16,936	59,000	
5700 TRAINING & TRAVEL (+)	1,324	920	1,466	2,167	6,500	8,000	8,000	1,237	1,513	1,500	23.1%
5750 TRAVEL (x)	1,268	292	4,436	568	1,500	0	0	1,998	1,524	(1,500)	-100.0%
5760 DUES/SUBSCRIPTIONS	811	1,087	943	699	1,000	1,000	1,000	947	878	0	0.0%
6900 DATA PROCESSING/BANK SVC FEES	40,105	24,875	27,160	16,466	30,000	30,000	27,000	30,713	29,728	(3,000)	-10.0%
7000 SUPPLIES	7,148	3,929	7,295	4,967	7,500	7,500	7,500	6,124	6,196	0	0.0%
7002 COPIER LEASE	2,484	2,168	2,466	1,499	2,500	2,500	2,500	2,373	1,864	0	0.0%
<b>Total Expenses</b>	<b>461,140</b>	<b>553,997</b>	<b>472,235</b>	<b>298,895</b>	<b>496,715</b>	<b>594,443</b>	<b>589,294</b>	<b>495,791</b>	<b>408,529</b>	<b>92,579</b>	<b>18.6%</b>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 6

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>28 HUMAN SERVICES*</b>											
5100 WAGES/ HUMAN SVCS DIR	0	0	0	49,231	80,805	80,000	82,400	0	0	1,595	2.0%
5102 WAGES/ SENIOR COORDINATOR	0	0	0	8,640	24,336	25,999	25,955	0	0	1,619	6.7%
5200 BENEFITS	0	0	0	8,593	23,470	23,470	15,132	0	0	(8,338)	-35.5%
5300 PAYROLL TAXES	0	0	0	4,427	8,043	8,041	8,290	0	0	247	3.1%
5700 TRAINING & TRAVEL (+)	0	0	0	370	1,500	4,500	4,500	0	0	3,000	200.0%
6000 UTILITIES/ FUEL/ RENT	0	0	0	750	3,600	3,000	3,000	0	0	(600)	-16.7%
7000 SUPPLIES	0	0	0	315	7,000	2,100	2,100	0	0	(4,900)	-70.0%
8001 RIDE SERVICES	0	0	0	13,264	8,000	9,600	9,600	0	0	1,600	20.0%
8002 OTHER PROGRAMMING	0	0	0	455	20,000	20,650	20,650	0	0	650	3.3%
8100 PROGRAMMING DIRECT SUPPORT	0	0	0	0	2,000	3,500	3,500	0	0	1,500	75.0%
Total Expenses	0	0	0	86,045	178,754	180,860	175,127	0	0	(3,627)	-2.0%

\* New Department created in FY 2025

(+) 5700 EDUCATION/TRAINING renamed TRAINING & TRAVEL

Narrative Pg: 6

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>30 CENTRAL DISPATCH</b>											
5100 WAGES/DIRECTOR EMERGENCY MGT	0	700	700	700	700	700	700	467	632	0	0.0%
5103 WAGES/DISPATCHERS	202,637	223,107	227,733	178,550	231,735	262,267	282,912	217,826	192,136	51,177	22.1%
5104 WAGES/COMMUNICATIONS & ALARM						20,992	20,992			20,992	
5200 BENEFITS	90,623	85,752	93,609	81,299	120,374	109,648	108,694	89,995	78,984	(11,680)	-9.7%
5300 PAYROLL TAXES	15,775	17,400	17,754	13,910	17,791	20,444	20,444	16,976	15,042	2,653	14.9%
5600 EMERGENCY SERVICES	12,464	3,223	5,647	4,864	8,000	15,000	15,000	7,111	8,651	7,000	87.5%
5700 TRAINING & TRAVEL (+)	0	0	0	300	1,000	2,000	1,000	0	282	0	0.0%
5750 TRAVEL (+)	0	360	0	0	0	0	0	120	47	0	
6000 ELECTRICITY	16,929	18,049	19,813	14,602	18,000	19,000	19,000	18,264	14,700	1,000	5.6%
6100 FUEL OIL	8,661	8,315	9,229	5,302	9,000	9,000	9,000	8,735	6,303	0	0.0%
6200 WATER	-904	300	350	473	500	500	500	(85)	750	0	0.0%
6300 SEWER	2,327	1,960	2,153	1,566	2,000	2,000	2,400	2,147	2,899	400	20.0%
6400 HURRICANE PREPAREDNESS	0	675	0	0	2,025	0	0	225	877	(2,025)	-100.0%
6900 COMMUNICATIONS	0	0	9,327	43,513	20,400	28,400	28,400	3,109	933	8,000	39.2%
7000 SUPPLIES	5	204	0	1,013	500	500	500	70	154	0	0.0%
7300 BUILDING MAINTENANCE	1,310	3,991	2,881	2,164	4,000	4,000	4,000	2,727	2,245	0	0.0%
7400 GROUND MAINTENANCE	960	1,440	1,500	1,425	1,250	1,750	1,750	1,300	1,102	500	40.0%
7600 EQUIPMENT MAINTENANCE	2,126	71	200	370	1,000	1,000	1,000	799	346	0	0.0%
9002 MUNICIPAL ALARM SYSTEM	0	9,075	5,500	15,255	5,200	8,000	8,000	4,858	3,156	2,800	53.8%
<b>Total Expenses</b>	<b>352,913</b>	<b>365,547</b>	<b>396,395</b>	<b>365,306</b>	<b>438,275</b>	<b>505,200</b>	<b>524,291</b>	<b>371,618</b>	<b>326,632</b>	<b>86,016</b>	<b>19.6%</b>

(+) EDUCATION/TRAINING added TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 7

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>31 POLICE</b>											
5100 WAGES/CHIEF	114,697	91,191	130,796	78,082	117,875	121,411	121,411	112,228	98,858	3,536	3.0%
5101 WAGES/POLICE OFFICERS	308,527	270,765	317,241	166,951	287,579	331,993	331,993	298,844	266,834	44,414	15.4%
5102 WAGES/RESERVE OFFICERS	0	0	0	0	309,060	0	0	0	0	(309,060)	-100.0%
5103 WAGES/SEASONAL-OTHER	261,964	256,313	266,320	170,941	65,520	270,000	275,000	261,532	191,865	209,480	319.7%
5104 WAGES/BEACH PATROL	0	4,116	3,519	2,733	5,040	5,000	5,000	2,545	763	(40)	-0.8%
5105 WAGES/POLICE OVERTIME	73,424	111,340	108,259	38,603	60,000	95,000	60,000	97,674	65,218	0	0.0%
5106 WAGES/CSO	0	38,846	25,340	20,775	60,000	50,000	50,000	21,395	7,132	(10,000)	-16.7%
5107 WAGE/ADMIN ASSIST	41,794	55,878	55,935	41,280	56,430	69,264	69,264	51,202	25,428	12,834	22.7%
5109 WAGES/ POLICE DETAIL	22,128	2,545	5,100	10,033	0	0	0	9,924	12,294	0	
5110 STATE POLICE	0	0	25,818	18,614	10,000	20,000	18,500	8,606	2,582	8,500	85.0%
5200 BENEFITS	163,523	156,087	202,499	156,763	230,277	253,335	251,296	174,036	173,747	21,019	9.1%
5300 PAYROLL TAXES	62,183	64,538	70,276	41,047	76,157	72,675	69,998	65,665	51,508	(6,160)	-8.1%
5500 HOUSING	16,200	21,167	41,750	33,417	31,300	41,750	43,000	26,372	19,951	11,700	37.4%
5700 TRAINING & TRAVEL (+)	3,037	5,454	6,371	2,078	5,000	21,000	21,000	4,954	4,154	16,000	320.0%
5750 TRAVEL (x)	8,615	10,476	14,239	8,453	15,000	0	0	11,110	13,029	(15,000)	-100.0%
6000 ELECTRICITY	7,638	8,033	6,994	5,186	8,000	8,000	8,000	7,555	6,885	0	0.0%
6100 GAS/OIL	19,176	19,412	21,192	10,954	15,000	20,000	20,000	19,927	15,770	5,000	33.3%
6600 FUEL OIL	2,536	2,439	3,237	1,673	2,500	2,500	2,500	2,737	1,997	0	0.0%
6900 TECHNOLOGY/DATA PROCESSING	14,663	12,463	8,567	3,406	5,000	12,000	12,000	11,898	3,611	7,000	140.0%
7000 SUPPLIES	18,043	16,259	10,325	5,307	8,000	10,000	10,000	14,876	11,353	2,000	25.0%
7001 COPIER LEASE	2,484	3,420	4,802	3,082	2,145	4,632	4,632	3,568	1,535	2,487	115.9%
7100 UNIFORMS	8,245	3,932	6,050	1,443	3,750	3,750	3,750	6,076	4,241	0	0.0%
7300 BUILDING MAINTENANCE	11,658	16,288	14,320	7,358	15,000	15,000	15,000	14,089	8,413	0	0.0%
7400 GROUNDS MAINTENANCE	1,540	1,440	6,885	1,425	1,200	2,200	2,200	3,288	1,617	1,000	83.3%
7500 VEHICLE MAINTENANCE	18,872	23,883	26,588	13,198	15,000	18,000	18,000	23,114	13,996	3,000	20.0%
7550 VEHICLE REPLACEMENT	17,930	74,820	17,930	0	8,000	0	0	36,893	16,161	(8,000)	-100.0%
7600 EQUIPMENT MAINTENANCE	1,300	5,876	2,690	2,009	1,000	2,000	2,000	3,289	1,498	1,000	100.0%
7700 EQUIPMENT	11,759	12,627	5,633	2,942	10,000	14,000	14,000	10,006	8,307	4,000	40.0%
7800 ACCREDITATION	0	0	0	2,250	15,000	15,000	3,000	0	0	(12,000)	-80.0%
<b>Total Expenses</b>	<b>1,211,936</b>	<b>1,289,606</b>	<b>1,408,672</b>	<b>850,001</b>	<b>1,438,833</b>	<b>1,478,510</b>	<b>1,431,543</b>	<b>1,303,405</b>	<b>1,028,032</b>	<b>(7,290)</b>	<b>-0.5%</b>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 8

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>32 PUBLIC WORKS</b>											
5000 WAGES/DIRECTOR OF PUBLIC	33,368	0	105,883	67,895	103,840	115,940	106,955	46,417	14,352	3,115	3.0%
5100 WAGES/SURVEYOR	80,776	83,637	54,257	49,710	72,433	82,618	82,618	72,890	71,548	10,185	14.1%
5101 WAGES/OTHER	231,363	238,719	229,524	162,456	239,656	261,789	261,789	233,202	196,026	22,133	9.2%
5104 WAGES/ OVERTIME	0	0	0	2,246	5,000	5,000	5,000	0	0	0	0.0%
5105 CUSTODIAL SERVICES	21,000	14,000	16,000	15,240	27,600	27,600	27,600	17,000	14,465	0	0.0%
5106 WAGES/FACILITIES MANAGER	0	58,597	63,931	49,148	71,550	84,677	84,677	40,843	12,253	13,127	18.3%
5200 BENEFITS	116,647	126,837	144,176	117,246	155,000	171,128	169,815	129,220	107,879	14,815	9.6%
5300 PAYROLL TAXES	26,937	29,622	35,325	25,881	38,020	41,927	41,927	30,628	23,099	3,907	10.3%
5405 CONSULTANT/ENGINEER	0	21,540	17,687	12,724	30,000	30,000	25,000	13,076	4,359	(5,000)	-16.7%
5500 CONTRACT SERVICES/CEMETERY	34,640	25,627	33,540	10,703	35,000	35,000	35,000	31,269	28,724	0	0.0%
5502 CONTRACT SERVICES-ROADS	4,720	2,000	0	0	5,000	5,000	5,000	2,240	1,828	0	0.0%
5503 SNOW REMOVAL	6,686	4,174	3,900	12,658	10,000	10,000	10,000	4,920	5,852	0	0.0%
5700 TRAINING & TRAVEL (+)						5,000	5,000			5,000	
5750 TRAVEL (x)	3,109	3,588	5,009	3,991	3,500	0	0	3,902	2,800	(3,500)	-100.0%
5900 TELEPHONE	0	0	1,827	1,066	1,500	1,500	1,500	609	231	0	0.0%
6000 ELECTRICITY/TOWN HALL	18,162	15,679	17,468	12,368	18,000	18,000	18,000	17,103	18,210	0	0.0%
6001 STREET LIGHTING	5,548	5,561	5,630	3,754	5,600	5,600	5,600	5,580	6,582	0	0.0%
6100 FUEL OIL/TOWN OFFICES	15,222	9,998	11,406	10,346	10,000	12,000	12,000	12,209	9,520	2,000	20.0%
6200 WATER/TOWN OFFICES	4,498	4,502	5,320	4,322	4,750	6,000	6,000	4,773	3,532	1,250	26.3%
6300 SEWER/TOWN OFFICES	2,692	2,517	3,138	2,880	3,000	4,000	4,000	2,782	2,170	1,000	33.3%
6600 GAS/OIL	18,689	25,322	22,760	12,143	20,000	20,000	23,000	22,257	15,914	3,000	15.0%
7000 SUPPLIES/TOOLS	4,380	6,585	7,844	6,896	10,000	10,000	10,000	6,270	7,996	0	0.0%
7001 EQUIPMENT	10,890	5,237	9,525	2,949	15,000	40,000	25,000	8,551	17,717	10,000	66.7%
7010 DUNE/BEACH MAINTENANCE	3,181	5,889	4,702	0	5,000	5,000	5,000	4,591	2,879	0	0.0%
7200 THOMAS PROPERTY	13,204	17,191	7,418	5,359	7,500	30,000	30,000	12,604	12,394	22,500	300.0%
7300 ESTA'S PARK	567	710	708	488	750	750	750	662	1,729	0	0.0%
7305 SOLVEKIN PROPERTY	546	1,047	627	378	400	600	750	740	380	350	87.5%
7306 WATER FOUNTAINS & FILL	268	326	556	252	1,500	1,000	1,000	383	226	(500)	-33.3%
7400 MAINTENANCE/ FACILITIES	40,067	58,868	108,650	56,010	110,000	150,000	110,000	69,195	36,851	0	0.0%
7401 MAINTENANCE/BUILDINGS	26,926	57,757	66,128	28,196	50,000	60,000	55,000	50,270	45,745	5,000	10.0%
7402 MAINTENANCE/GROUNDS	11,666	17,208	22,413.61	13,664	13,500	21,000	21,000	17,096	14,859	7,500	55.6%
7405 MAINTENANCE/HYDRANTS	56,400	56,400	56,400	0	56,400	57,000	57,600	56,400	33,716	1,200	2.1%
7410 MAINTENANCE/PORTAJOHNS	22,878	20,612	22,480	9,429	23,000	10,000	13,000	21,990	17,560	(10,000)	-43.5%
7415 MAINTENANCE/ MANSION	0	0	4,340	13,290	0	10,000	13,000	1,447	434	13,000	
7420 MAINTENANCE/TOWN REFUSE	28,149	9,496	10,785	6,960	10,000	10,000	12,000	16,143	10,067	2,000	20.0%
7425 MAINTENANCE/LANDFILL	16,834	20,242	32,774	0	23,000	25,000	23,000	23,283	19,515	0	0.0%
7426 MAINTENANCE/LANDFILL SLOPE	0	3,925	0	17,647	0	70,000	0	1,308	393	0	
7430 TESTING/LANDFILL	17,487	16,093	24,776	17,147	21,000	21,000	21,000	19,452	18,143	0	0.0%
7500 ABANDONED CAR REMOVAL	0	0	150	0	500	500	500	50	173	0	0.0%
7600 EQUIPMENT MAINTENANCE	17,179	34,804	86,424	33,233	20,000	30,000	20,000	46,136	25,518	0	0.0%

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>32 PUBLIC WORKS</b>											
7700 TIPPY CANS	38,500	38,500	40,500	40,500	40,500	40,500	40,500	39,167	38,050	0	0.0%
7800 CEMETERY/INTERMENT COSTS	2,668	1,815	1,451	15,749	4,000	4,000	4,000	1,978	2,538	0	0.0%
7810 CEMETERY/MISC *	0	0	0	1,528	0	5,000	5,000	0	0	5,000	
7900 CATCH BASINS/REPAIR	5,880	7,110	7,512	0	6,500	6,500	7,500	6,834	4,931	1,000	15.4%
8200 ROAD MATERIALS	112,318	2,543	21,740	1,407	60,000	60,000	60,000	45,533	36,082	0	0.0%
8300 EQUIPMENT/VEHICLE LEASE	0	0	80,961	0	0	0	0	26,987	35,605	0	
<b>Total Expenses</b>	<b>1,054,042</b>	<b>1,054,276</b>	<b>1,395,643</b>	<b>847,857</b>	<b>1,337,999</b>	<b>1,610,629</b>	<b>1,466,081</b>	<b>1,167,987</b>	<b>924,513</b>	<b>128,082</b>	<b>9.6%</b>

\* New Line FY 2026

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 8-9

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>34 HARBORS</b>											
5100 WAGES/HARBORMASTER	57,168	60,062	65,529	54,170	77,207	80,000	95,472	60,919	65,325	18,265	23.7%
5101 WAGES/OTHER	95,117	157,006	196,458	164,914	145,000	145,000	175,000	149,527	109,922	30,000	20.7%
5102 WAGES/ASSISTANT	31,540	11,409	13,203	0	0	0	0	18,717	17,877	0	
5104 WAGES/CLERK	33,420	33,614	35,836	24,526	44,299	44,299	47,484	34,290	34,637	3,185	7.2%
5200 BENEFITS	24,222	23,755	28,526	22,264	31,634	31,634	30,581	25,501	28,519	(1,053)	-3.3%
5300 PAYROLL TAXES	16,752	20,186	23,960	18,747	22,272	22,272	24,499	20,299	17,786	2,227	10.0%
5500 SHELLFISH MANAGEMENT	18,989	20,737	32,360	10,619	23,000	23,000	24,000	24,029	19,550	1,000	4.3%
5540 ABANDONED BOAT DISPOSAL	0	10,111	8,459	0	0	2,000	2,000	6,190	2,186	2,000	
5700 TRAINING & TRAVEL (+)	0	3,550	275	1,318	1,000	3,000	4,000	1,275	744	3,000	300.0%
5750 TRAVEL (x)	0	1,286	857	1,992	1,000	1,000	0	714	893	(1,000)	-100.0%
6000 ELECTRICITY	26,699	34,121	32,845	25,775	30,000	30,000	32,000	31,221	24,623	2,000	6.7%
6200 WATER	19,593	24,292	22,922	18,599	20,000	20,000	25,000	22,269	19,816	5,000	25.0%
6300 SEWER	15,510	16,401	16,690	14,538	20,000	20,000	20,000	16,200	22,417	0	0.0%
6600 GAS/OIL/PROPANE	6,131	11,903	9,681	8,093	8,000	8,000	9,500	9,238	7,767	1,500	18.8%
7000 SUPPLIES	28,998	14,174	17,337	9,172	15,000	15,000	15,000	20,170	16,731	0	0.0%
7100 EQUIPMENT	21,503	6,235	6,729	1,089	15,000	15,000	15,000	11,489	6,543	0	0.0%
7200 EQUIPMENT/CVA GRANT MATCH	1,559	4,272	0	1,211	7,500	7,500	7,500	1,943	4,831	0	0.0%
7310 MAINTENANCE/GENERAL	391	2,018	21,640	0	10,000	10,000	10,000	8,016	5,687	0	0.0%
7320 MAINTENANCE/RESTROOMS	75,554	74,281	81,369	53,035	75,000	75,000	75,000	77,068	52,656	0	0.0%
7400 MAINTENANCE/GROUNDS	0	0	247	0	500	500	500	82	329	0	0.0%
7410 MAINTENANCE/MOORINGS	128,859	100,194	89,606	39,786	130,000	135,000	135,000	106,220	102,171	5,000	3.8%
7420 MAINTENANCE/REFUSE REMOVAL	39,726	36,884	34,399	30,574	35,000	35,000	35,000	37,003	35,004	0	0.0%
7500 MAINTENANCE/VESSEL/VEHICLE	12,782	28,392	55,174	16,291	50,000	50,000	35,000	32,116	19,302	(15,000)	-30.0%
7600 MAINTENANCE/ DREDGING	640	0	81,590	10,363	35,000	50,000	50,000	27,410	10,974	15,000	42.9%
8000 VESSEL DOCKAGE	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,523	0	0.0%
8100 DINGHY DOCK	3,700	4,000	4,000	2,500	5,000	5,000	5,000	3,900	2,327	0	0.0%
<b>Total Expenses</b>	<b>662,751</b>	<b>702,782</b>	<b>883,590</b>	<b>533,475</b>	<b>805,312</b>	<b>832,105</b>	<b>876,436</b>	<b>749,708</b>	<b>635,311</b>	<b>71,124</b>	<b>8.8%</b>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 9

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>36 BUILDING OFFICIAL</b>											
5103 WAGES/MIN HOUSING INSPECTOR	24,782	23,369	29,300	21,303	28,564	32,168	32,168	25,817	20,805	3,604	12.6%
5105 WAGES/WASTEWATER INSPECTOR	27,167	31,211	27,817	18,059	28,564	32,168	32,168	28,732	23,760	3,604	12.6%
5106 WAGES/BUILDING CLERK	19,176	19,371	20,330	14,477	21,044	23,993	23,993	19,626	10,078	2,949	14.0%
5200 BENEFITS	50,298	30,264	32,089	24,628	31,279	36,200	35,910	37,550	46,843	4,631	14.8%
5300 PAYROLL TAXES	6,581	5,724	6,076	4,218	6,044	6,909	6,909	6,127	9,591	865	14.3%
5403 CONSULTANT/BUILDING OFFICIAL	99,320	74,273	84,460	32,725	100,000	100,000	86,000	86,018	28,387	(14,000)	-14.0%
5700 TRAINING & TRAVEL (+)					500	1,500	1,500	0	735	1,000	200.0%
5750 TRAVEL (x)	870	774	1,488	105	1,000	0	0	1,044	2,161	(1,000)	-100.0%
5760 DUES/SUBSCRIPTIONS	175	0	0	0	225	225	225	58	188	0	0.0%
7000 SUPPLIES	1,955	3,699	1,537	480	3,000	3,000	3,000	2,397	1,673	0	0.0%
7100 EQUIPMENT	13,149	1,879	1,233	749	4,000	3,000	3,000	5,420	4,350	(1,000)	-25.0%
<b>Total Expenses</b>	<b>257,784</b>	<b>199,639</b>	<b>209,830</b>	<b>116,743</b>	<b>229,420</b>	<b>239,163</b>	<b>224,873</b>	<b>222,418</b>	<b>222,048</b>	<b>(4,547)</b>	<b>-2.0%</b>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 9

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

38 RECREATION	<u>6/30/2022</u>	<u>6/30/2023</u>	<u>6/30/2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>AVERAGE</u>	<u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/DIRECTOR	62,896	66,250	70,602	52,468	71,635	85,238	85,238	66,583	56,492	13,603	19.0%
5101 WAGES/RECREATION ASSISTANT	30,953	35,115	38,277	29,176	42,089	47,986	46,821	34,782	30,985	4,732	11.2%
5102 WAGES/SUMMER CAMP	7,259	10,625	14,212	14,440	18,000	25,000	25,000	10,699	9,298	7,000	38.9%
5104 WAGES/FRED BENSON BEACH	65,119	75,709	83,116	63,747	75,000	89,620	84,000	74,648	65,567	9,000	12.0%
5200 BENEFITS	20,578	21,742	23,190	18,045	24,165	46,710	28,454	21,837	29,234	4,289	17.7%
5300 PAYROLL TAXES	12,810	14,515	15,862	12,284	16,911	10,878	18,530	14,396	12,619	1,619	9.6%
5700 TRAINING & TRAVEL (+)	137	0	320	0	575	575	5,000	152	75	4,425	769.6%
5750 TRAVEL (x)	2,676	3,002	3,895	2,070	4,500	4,500	0	3,191	3,571	(4,500)	-100.0%
5800 FREIGHT	15	0	0	0	275	275	275	5	125	0	0.0%
6000 UTILITIES/FUEL OIL	1,773	4,471	3,379	2,909	4,000	4,000	4,000	3,208	5,245	0	0.0%
6600 GASOLINE	689	562	1,263	0	2,000	2,000	2,000	838	451	0	0.0%
7000 SUPPLIES	1,567	829	1,497	394	1,500	1,500	1,500	1,298	1,352	0	0.0%
7600 EQUIPMENT MAINTENANCE	1,715	2,263	633	198	3,000	3,000	3,000	1,537	1,404	0	0.0%
7800 CLEANING SERVICES	1,075	1,450	1,700	1,510	1,500	500	1,500	1,408	857	0	0.0%
8099 SPORTS CAMP	13,385	17,102	7,925	5,828	17,140	17,140	15,000	12,804	13,096	(2,140)	-12.5%
8100 CAMP BLOCK ISLAND	2,728	1,000	971	879	4,950	4,950	4,950	1,567	2,596	0	0.0%
8200 OTHER PROGRAM EXPENSES	8,978	10,911	12,765	8,117	14,835	13,835	13,835	10,885	12,951	(1,000)	-6.7%
8210 GROUP PROGRAM EXPENSES	107	2,399	0	0	2,000	2,000	2,000	835	3,174	0	0.0%
8220 EVENT EXPENSE	24,588	29,856	33,784	28,622	26,550	30,400	30,400	29,409	25,668	3,850	14.5%
8230 SKI TRIP EXPENSES	0	10,419	17,021	14,627	20,000	20,000	20,000	9,147	10,611	0	0.0%
8300 FRED BENSON BEACH EXPENSES	68,760	68,631	73,100	30,807	39,200	78,200	70,000	70,164	52,120	30,800	78.6%
8320 FRED BENSON BEACH/RENTAL EQUIP	0	1,600	0	0	3,500	3,500	3,500	533	1,306	0	0.0%
8330 FRED BENSON BEACH ATM EXPENSES	436	535	484	399	500	500	500	485	591	0	0.0%
8400 HEINZ FIELD/MAINTENANCE	36,089	46,619	51,127	37,529	35,500	47,500	47,500	44,611	41,582	12,000	33.8%
8401 HEINZ FIELD EQUIPMENT	0	0	0	0	500	500	500	0	478	0	0.0%
8500 BALL O'BRIEN MAINTENANCE	20,388	24,181	27,750	13,045	14,800	14,800	25,000	24,106	16,462	10,200	68.9%
<b>Total Expenses</b>	<b>384,722</b>	<b>450,678</b>	<b>482,872</b>	<b>337,094</b>	<b>444,625</b>	<b>555,107</b>	<b>538,503</b>	<b>439,424</b>	<b>399,164</b>	<b>93,878</b>	<b>21.1%</b>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 10

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>40 LIBRARY</b>											
5101 WAGES/LIBRARY DIRECTOR	76,884	82,795	95,833	54,777	80,776	84,000	83,199	85,171	70,152	2,423	3.0%
WAGES/ASST DIRECTOR						60,000	60,000	0	0	60,000	
5102 WAGES/OTHER	182,443	195,490	200,865	161,638	250,256	195,000	193,789	192,933	157,121	(56,467)	-22.6%
5200 BENEFITS	94,177	91,693	81,060	61,838	100,442	110,081	91,765	88,976	94,721	(8,677)	-8.6%
5300 PAYROLL TAXES	20,269	21,729	23,073	16,785	25,139	26,025	26,054	21,690	17,886	915	3.6%
5700 TRAINING & TRAVEL (+)	0	445	343	0	2,000	2,000	3,500	263	231	1,500	75.0%
5750 TRAVEL (x)	69	31	130	17	1,100	1,500	0	77	441	(1,100)	-100.0%
5760 DUES/SUBSCRIPTIONS	514	784	398	449	800	800	800	565	420	0	0.0%
5800 POSTAGE/FREIGHT	7,075	6,762	4,587	1,645	7,000	4,000	4,000	6,141	6,260	(3,000)	-42.9%
6000 ELECTRICITY	21,562	17,763	16,659	11,268	20,000	20,000	20,000	18,662	19,030	0	0.0%
6100 FUEL OIL	10,463	9,366	12,571	5,157	8,500	9,000	9,000	10,800	7,096	500	5.9%
6200 WATER	2,668	2,970	3,288	2,066	4,000	5,000	5,000	2,976	2,452	1,000	25.0%
6300 SEWER	1,073	1,327	1,302	1,155	1,800	1,800	1,800	1,234	1,155	0	0.0%
6900 TECHNOLOGY/ OSL	34,707	29,128	25,715	20,251	35,000	51,158	38,005	29,850	25,384	3,005	8.6%
6950 ADVERTISING	2,804	8,096	2,099	2,531	4,000	4,000	4,000	4,333	4,252	0	0.0%
7000 SUPPLIES	11,313	13,191	10,922	2,376	14,000	14,000	14,000	11,809	12,532	0	0.0%
7001 BOOKS	14,274	16,095	17,072	7,969	17,000	18,000	18,000	15,814	16,156	1,000	5.9%
7002 MAGAZINE SUBSCRIPTIONS	3,532	3,640	3,535	1,071	4,000	2,500	2,500	3,569	3,606	(1,500)	-37.5%
7003 AUDIO-VISUAL MATERIALS	2,466	1,787	1,406	1,090	2,500	2,500	2,500	1,886	3,367	0	0.0%
7004 LIBRARY PROGRAMMING	1,928	697	1,994	1,456	1,500	5,000	5,000	1,539	922	3,500	233.3%
7300 BUILDING MAINTENANCE	39,569	72,210	51,964	43,905	42,000	50,000	50,000	54,581	44,013	8,000	19.0%
7400 GROUNDS MAINTENANCE	560	3,126	4,063	1,500	5,000	5,000	5,000	2,583	3,336	0	0.0%
7600 EQUIPMENT MAINTENANCE	6,721	0	4,611	8,188	4,500	10,000	10,000	3,777	5,250	5,500	122.2%
7710 COPIER LEASE	3,259	3,510	3,424	2,386	3,050	3,500	3,500	3,398	2,831	450	14.8%
<b>Total Expenses</b>	<b>538,331</b>	<b>582,634</b>	<b>566,913</b>	<b>409,516</b>	<b>634,363</b>	<b>684,864</b>	<b>651,412</b>	<b>562,626</b>	<b>500,268</b>	<b>17,049</b>	<b>2.7%</b>

(+) (x) EDUCATION/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

Narrative Pg: 10-11

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>45 GIS/ TECHNOLOGY</b>											
5400 CONSULTANT/TECHNOLOGY	41,048	24,044	29,574	40,357	40,000	65,000	40,000	31,555	77,260	0	0.0%
5406 CONSULTANT/BROADBAND	8,637	0	0	0	0	0	0	2,879	7,074	0	
5500 CONSULTANT/GIS	20,215	18,122	12,172	13,744	45,000	45,000	45,000	16,836	23,788	0	0.0%
5700 TRAINING & TRAVEL (+)						0	2,000			2,000	
5750 TRAVEL (x)	1,052	1,452	327	0	2,000	2,000	0	944	2,548	(2,000)	-100.0%
7000 SUPPLIES	4,019	4,778	1,166	643	5,500	5,000	5,000	3,321	4,524	(500)	-9.1%
7500 CAI NETWORK/ BROADBAND	15,276	17,181	3,000	0	0	0	0	11,819	4,954	0	
7600 EQUIPMENT MAINTENANCE	4,970	165	613	0	3,500	3,500	3,500	1,916	2,264	0	0.0%
7700 EQUIPMENT REPLACEMENT	5,863	13,285	25,139	307	15,000	15,000	15,000	14,762	7,941	0	0.0%
7800 LICENSE & MNTNC CONTRACTS	125,934	214,726	230,044	213,712	215,000	274,000	250,000	190,235	105,789	35,000	16.3%
Total Expenses	227,014	293,752	302,034	268,762	326,000	409,500	360,500	274,267	236,321	34,500	10.6%

(+) (x) moved TRAVEL to new line TRAINING & TRAVEL

Narrative Pg: 11

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>50 BOARDS &amp; COMMISSIONS</b>											
5100 WAGES/CLERK	15,089	24,647	27,486	30,770	44,699	71,427	71,427	22,407	24,017	26,728	59.8%
5101 WAGES/LAND USE	65,696	75,163	81,837	56,374	78,913	93,475	93,475	74,232	58,730	14,562	18.5%
5104 WAGES/NORTH LIGHT	0	0	0	2,820	20,000	20,000	20,000	0	6,215	0	0.0%
5112 CONSULTANT/PLANNER	54,375	60,810	72,773	39,585	45,000	60,000	45,000	62,653	46,867	0	0.0%
URBAN PLANNER - DOWNTOWN						40,000	0			0	
5200 BENEFITS	31,744	35,467	36,401	28,410	36,317	53,213	62,387	34,538	36,246	26,070	71.8%
5300 PAYROLL TAXES	6,374	7,822	8,599	7,046	9,631	11,162	12,866	7,599	7,047	3,235	33.6%
5500 RECORDER/ZONING BOARD	8,000	7,500	9,990	2,000	8,000	8,000	8,000	8,497	6,296	0	0.0%
5700 TRAINING & TRAVEL (+)	0	0	0	0	500	500	1,500	0	0	1,000	200.0%
5750 TRAVEL/BOARDS (x)	726	596	1,346	709	500	1,000	0	889	634	(500)	-100.0%
7000 SUPPLIES/BOARDS	411	311	2,150	260	1,000	1,000	1,000	957	697	0	0.0%
7400 NORTH LIGHT MAINTENANCE	14,891	6,225	9,095	12,577	15,000	25,000	25,000	10,071	9,536	10,000	66.7%
7500 SEA LEVEL RISE	0	0	0	0	2,000	2,000	2,000	0	0	0	0.0%
7600 EQUIPMENT MAINTENANCE	1,242	1,084	1,233	749	1,200	1,200	1,200	1,186	933	0	0.0%
<b>Total Expenses</b>	<b>198,548</b>	<b>219,627</b>	<b>250,910</b>	<b>181,300</b>	<b>262,760</b>	<b>387,977</b>	<b>343,855</b>	<b>223,028</b>	<b>197,224</b>	<b>81,095</b>	<b>30.9%</b>

(+)CONFERENCE/TRAINING combined with TRAVEL, renamed TRAINING & TRAVEL

*Narrative Pg: 11-12*

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

5500 MEDICAL CENTER	338,500	385,000	395,000	303,750	405,000	405,000	404,300	372,833	290,546	(700)	-0.2%
5501 BI VOLUNTEER FIRE DEPT	208,901	255,000	260,000	286,500	289,500	294,900	291,600	241,300	160,675	2,100	0.7%
5504 BIVFR/ FIRE ALARM	0	13,000	18,000	25,000	25,000	30,000	25,000	10,333	4,400	0	0.0%
5520 RI LEAGUE CITIES & TOWNS	0	0	0	0	1,500	1,500	1,500	0	259	0	0.0%
5540 VISITORS CENTER	0	10,000	10,000	0	10,000	35,000	35,000	6,667	3,000	25,000	250.0%
5545 DOM VIOLENCE CTR OF SO CTY	0	0	1,000	3,500	3,500	3,500	1,000	333	600	(2,500)	-71.4%
5570 COAST GUARD FACILITY	18,134	25,594	39,405	12,991	25,000	30,000	28,000	27,711	23,649	3,000	12.0%
5581 SENIOR CITIZENS ADV COMM (>)	22,635	36,056	10,667	0	0	0	0	23,119	17,624	0	
5590 BI EARLY LEARNING CENTER	147,785	147,785	147,785	94,595	141,892	154,735	141,892	147,785	140,295	0	0.0%
MINI-GRANT PROGRAM						20,000	19,000			19,000	
<b>Total Expenses</b>	<b>735,955</b>	<b>872,436</b>	<b>881,857</b>	<b>726,336</b>	<b>901,392</b>	<b>974,635</b>	<b>947,292</b>	<b>830,083</b>	<b>644,997</b>	<b>45,900</b>	<b>5.1%</b>

(>) Included in Human Services Department

*Narrative Pg: 12-13*

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual <u>6/30/2022</u>	Actual <u>6/30/2023</u>	Actual <u>6/30/2024</u>	YTD 02/28/2025 <u>FY 2025</u>	Budget <u>FY 2025</u>	Requested <u>FY 2026</u>	Recommended <u>FY 2026</u>	3 YEAR <u>AVERAGE</u>	10 YEAR <u>AVERAGE</u>	REC Y/Y <u>\$ CHANGE</u>	REC Y/Y <u>% CHANGE</u>
<b>60 SCHOOL SUPPORT</b>											
8000 SCHOOL SUPPORT	5,272,797	5,372,797	5,540,395	3,900,000	5,678,905	5,907,192	5,877,667	5,395,330	5,007,603	198,762	3.5%
Total Expenses	5,272,797	5,372,797	5,540,395	3,000,000	5,678,905	5,907,192	5,877,667	5,395,330	5,007,603	198,762	3.5%

Narrative Pg: 13

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>80 CAPITAL TAX</b>											
5420 RECREATION/BALL OBRIEN	0	0	0	0	0	30,000	30,000	0	9,392	30,000	
5509 HARBORS/ UTILITIES	0	13,736	20,867	0	0	50,000	50,000	11,534	5,396	50,000	
5523 HARBORS/ TRAILER-TRUCK	0	0	0	47,666	0	0	0	0	4,512	0	
5524 HARBORS/ ENGINE/ EQUIP	0	15,786	0	0	0	0	0	5,262	12,684	0	
5525 COAST GUARD STATION	117,145	28,557	22,180	113,766	150,000	330,000	100,000	55,961	45,293	(50,000)	-33.3%
5527 NEW HARBOR PUBLIC FAC/ VISION	0	9,576	1,596	0	0	0	0	3,724	1,286	0	
5529 HOSPITALITY CENTER	0	0	0	0	35,000	0	0	0	0	(35,000)	-100.0%
5530 HARBORS/ NEW HARBOR	0	0	0	0	0	50,000	50,000	0	0	50,000	
5590 FIRE & RESCUE/ ENGINE	0	0	71,925	0	0	0	0	23,975	55,607	0	
5594 HEALTH SERVICES/ BLDG IMPROV	0	9,732	0	0	150,000	0	0	3,244	4,981	(150,000)	-100.0%
5601 FIRE/BUILDING	5,209	0	0	0	0	0	0	1,736	2,553	0	
5603 HIGHWAYS/MOWER/VEHICLE	0	0	30,000	41,971	56,667	0	35,000	10,000	21,556	(21,667)	-38.2%
5605 RECREATION/UPGRADE HEINZ	0	27,004	0	0	0	25,000	25,000	9,001	2,959	25,000	
5607 RECREATION/FRED BENSON BEACH	0	0	0	0	30,000	30,000	30,000	0	1,960	0	0.0%
5610 TRANSFER STATION UPGRADES	84,365	0	3,671	0	0	75,000	50,000	29,345	8,804	50,000	
5619 SCHOOL/ROOF & BUILDING	245,195	132,360	0	0	0	53,000	0	125,852	41,909	0	
5620 LIBRARY - BUILDING	24,697	201,578	41,802	0	0	185,000	110,000	89,359	36,728	110,000	
5625 RECREATION - VEHICLES & EQUIP	0	5,000	44,441	0	0	0	0	16,480	8,012	0	
5630 TECHNOLOGY - POLICE RECORDG	0	0	40,833	0	0	0	0	13,611	5,856	0	
5632 TECHNOLOGY	60,136	46,608	30,757	9,152	0	0	13,153	45,834	52,605	13,153	
5634 LIBRARY/HVAC	0	42,357	16,840	950	30,000	0	0	19,732	5,920	(30,000)	-100.0%
5636 NORTH LIGHT	0	0	80,000	87,812	0	100,000	0	26,667	9,966	0	
5637 MANSION BEACH BATHROOMS	42,758	133,769	77,418	0	0	0	0	84,648	27,227	0	
COMPREHENSIVE COMMUNITY PLAN						60,000	60,000	#DIV/0!	0	60,000	
<b>Total Expenses</b>	<b>579,504</b>	<b>666,062</b>	<b>482,329</b>	<b>301,317</b>	<b>451,667</b>	<b>988,000</b>	<b>553,153</b>	<b>575,965</b>	<b>437,977</b>	<b>101,486</b>	<b>22.5%</b>

Narrative Pg: 13-14

TOWN OF NEW SHOREHAM  
FY 2026 GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEAR			CURRENT YEAR		UPCOMING		HISTORICAL			
	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	YTD 02/28/2025 FY 2025	Budget FY 2025	Requested FY 2026	Recommended FY 2026	3 YEAR AVERAGE	10 YEAR AVERAGE	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
<b>90 DEBT SERVICE</b>											
8010 WATER BOND	0	9,605	12,007	0	12,007	12,007	12,007	7,204	1,965	0	0.0%
8015 SEWER BOND	11,676	11,676	11,676	0	11,676	11,676	11,676	11,676	6,369	0	0.0%
8027 BILT 2012 BOND	166,475	169,000	169,400	22,300	164,600	164,800	164,800	168,292	154,228	200	0.1%
8036 TOWN HALL ADDITION/2006	72,200	68,260	64,200	1,410	62,760	58,767	58,767	68,220	72,106	(3,993)	-6.4%
8038 OLD HARBOR RENOVATION	191,953	179,894	181,642	7,482	180,054	181,334	181,334	184,496	176,028	1,280	0.7%
8039 P6 L147 LAND ACQUISITION	49,563	46,359	46,936	1,898	46,503	46,949	46,949	47,619	45,275	446	1.0%
8040 SCHOOL	136,383	0	0	0	0	157,561	157,561	45,461	96,366	157,561	
8041 SCHOOL ADDITION BOND/2005	519,663	523,975	522,950	5,850	525,850	0	0	522,196	463,125	(525,850)	-100.0%
8042 SCHOOL ADDITION BOND/2006	67,320	68,260	64,320	1,410	62,880	61,440	61,440	66,633	67,016	(1,440)	-2.3%
8043 P6 L146 LAND ACQUISITION	162,876	159,266	151,455	8,856	152,159	144,348	144,348	157,866	162,246	(7,811)	-5.1%
8044 SCHOOL BOND 2009	22,795	22,289	21,196	1,239	21,295	20,201	20,201	22,093	22,706	(1,094)	-5.1%
8046 NORTH LIGHT	3,442	3,219	3,259	132	3,229	3,260	3,260	3,307	3,142	31	1.0%
8047 THOMAS PROPERTY	174,761	164,395	164,581	8,269	164,720	292,700	292,700	167,912	81,255	127,980	77.7%
8048 MRBRF (Weldon's Way)	19,979	20,628	20,243	18,523	19,845	20,408	20,408	20,283	18,887	563	2.8%
8049 DR'S HOUSE RENOVATION	78,401	79,319	77,708	78,569	78,569	79,372	79,372	78,476	51,379	803	1.0%
8050 BEACH HOUSE RENOVATION	78,401	79,319	77,708	78,569	78,569	79,372	79,372	78,476	50,726	803	1.0%
8051 MRBRF (Old Town Road)	47,921	47,410	46,860	42,288	48,255	47,598	47,598	47,397	31,826	(657)	-1.4%
8052 BIPCO	192,226	197,274	197,498	9,923	197,663	197,769	197,769	195,666	91,369	106	0.1%
8053 RIIB - WEST BEACH	161,470	161,120	161,622	143,665	160,974	161,178	161,178	161,404	87,311	204	0.1%
8054 BROADBAND CAI	62,617	58,568	59,297	2,398	58,750	58,993	58,993	60,160	21,704	243	0.4%
8055 BROADBAND ISLAND WIDE	0	96,800	295,000	940,396	995,375	940,625	940,625	130,600	133,220	(54,750)	-5.5%
8056 FIRE ENGINE	0	145,595	145,227	11,360	145,755	146,218	146,218	96,941	30,218	463	0.3%
8057 ROAD IMPROVEMENTS	0	223,992	223,426	17,477	224,239	345,929	345,929	149,139	46,489	121,690	54.3%
8058 OVERLOOK PROPERTY - BILT	0	167,994	167,569	13,108	168,179	168,712	168,712	111,854	34,867	533	0.3%
8059 OVERLOOK PROPERTY - TNS	0	403,185	402,167	31,458	403,630	404,910	404,910	268,451	83,681	1,280	0.3%
8072 ANNUAL BOND FEES	1,000	1,100	0	0	1,100	1,100	1,100	700	1,291	0	0.0%
8075 OTHER FINANCING SOURCES	(14,054,669)	(99,816)	(8,003,437)	(2,069,294)	0	0	0	(7,385,974)	(2,699,865)	0	
8080 OTHER FINANCING USES	10,499,159	99,816	0	0	0	0	0	3,532,992	1,400,170	0	
8085 BOND ISSUANCE COSTS	35,965	17,609	68,125	46,677	0	0	0	40,566	19,597	0	
8090 TRANSFERS OUT	0	87,695	0	0	0	0	0	29,232	156,671	0	
8095 TRANSFERS IN	(265,206)	(407,775)	(423,107)	(206,522)	0	0	0	(365,363)	(245,626)	0	
<b>Total Expenses</b>	<b>(1,081,014)</b>	<b>2,806,029</b>	<b>(5,070,471)</b>	<b>(782,561)</b>	<b>3,838,636</b>	<b>3,807,227</b>	<b>3,807,227</b>	<b>(1,115,152)</b>	<b>1,004,306</b>	<b># (31,409)</b>	<b>-0.8%</b>

Narrative Pg: 14-15



# **Town of New Shoreham FY 2026 Proposed Budget**

The Narrative

As presented at the  
**FY 2026 Annual Financial Town Meeting**  
May 5, 2025

**Town of New Shoreham  
Financial Town Meeting  
FY2026 Annual Operating & Capital Budget**

**May 5, 2025**

Budget materials can be found attached to the Town Council agenda at <https://clerkshq.com/NewShoreham-RI>.

## Overview

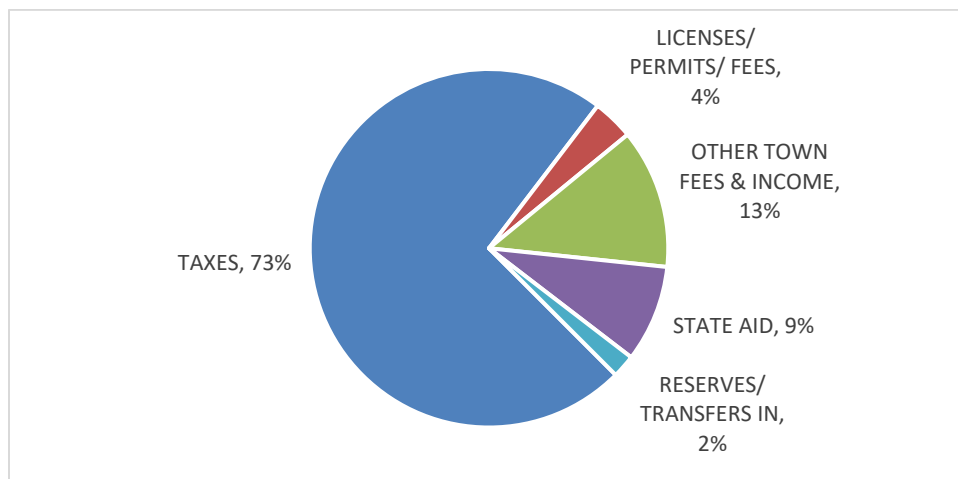
### Budget Overview

The proposed FY2026 budget provides for a 4.4% increase over the current year for a total Town of New Shoreham General Fund Operating and Capital Budget of \$20,142,758. The recommended budget represents a \$855,846 increase over the current year.

Priorities addressed through the FY26 budget include:

- Year 2 implement of NSEA job classification adjustments
- Support for Block Island School
- Additional staffing and dredging needs in Harbors, offset by increases in rates
- Introduction of Communications and Alarm Officer staff position
- Continued incremental growth in the Capital Budget
- Statistical revaluation and Comprehensive Plan updates scheduled for FY26

## Revenues



## Taxes (Page 2)

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The proposed FY26 budget includes a tax levy increase of 3.86%; state Law caps the levy increase at 4.0%. The collection rate is 99%.

There is also an increase in estimated prior year property tax collections and interest as the Town intends to resume the bi-annual tax sale process.

The motor vehicle tax has been phased out under a State-mandated program. For FY2026 the State proposes to reimburse New Shoreham for a total of \$164,315 in foregone motor vehicle excise tax.

In FY25 the State established a \$50,000 exemption on tangible personal property; any amount valued above \$50,000 remain taxable. The State reimburses communities for the exempted amount foregone in FY25, or \$14,181.

The FY26 budget proposes a 3.86% increase in the property tax levy. Over the past ten years, New Shoreham's property tax levy has varied as indicated below. The mill rate typically rises less than the annual tax levy as new construction more broadly distributes the annual tax burden. In revaluation years when property valuations are adjusted, the mill rate changes proportionally to keep the levy increase within state approved guidelines and the adopted budget.

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Levy Increase	2.54%	3.88%	2.85%	3.61%	2.08%	3.53%	3.65%	5.76%	6.03%	3.90%	9.44%
Mill Rate Change	2.50%	0.00%	7.12%	2.45%	1.54%	3.53%	3.25%	5.35%	5.67%	-14.9%	-8.31%
			Reval			Reval				Reval	*

\*Taxation at 100% assessed value, not 80%

## Licenses, Permits, Fees (Page 3)

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License, Permit and Fee revenue increases 7.0% primarily driven by the SHORT TERM RENTAL program implemented in 2025 with estimated revenue totaling \$95,000.

This amount is partially offset by declining estimates for RECORDING and OTHER CLERKS FEES.

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

BUILDING PERMIT fees are somewhat volatile, and estimates reflect the best information available, with an eye toward not over-estimating.

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 rates for RENTAL MOORINGS (18%) and COMMERCIAL WHARFAGE (11%) drive increases in Harbors revenue.

The STATE ROAD AGREEMENT remains unsigned as the parties continue to discuss needed capital improvements. The agreed upon rate of \$500,000 annually for operational oversight has been included in anticipation of a resolution.

Rental rates at the THOMAS PROPERTY have not yet been set for the new units; a rough estimate has been included to reflect occupancy of the four apartments and the Manager's house for the upcoming year.

In 2024 the Town and RI DEM entered into a STATE BLUFFS AGREEMENT for up to \$20,000 annually to reimburse the Town for operational expenses related to the day-to-day management of the Mohegan Bluffs site. This covers projects like rehabilitation of the landing area during Spring 2025 to facilitate public access.

#### **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. These figures also do not include any proposed legislative changes to the hotel tax or other state pass-through.

SCHOOL HOUSING, or reimbursement for school construction bonds, reduces in FY26 as the 2005 general obligation bond matured in FY25 and the related reimbursements wind down.

The Town is required to conduct a STATISTICAL REVALUATION as of 12/31/25, with an estimated cost of \$59,000; the State reimburses communities a certain amount per parcel estimated at \$25,000.

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

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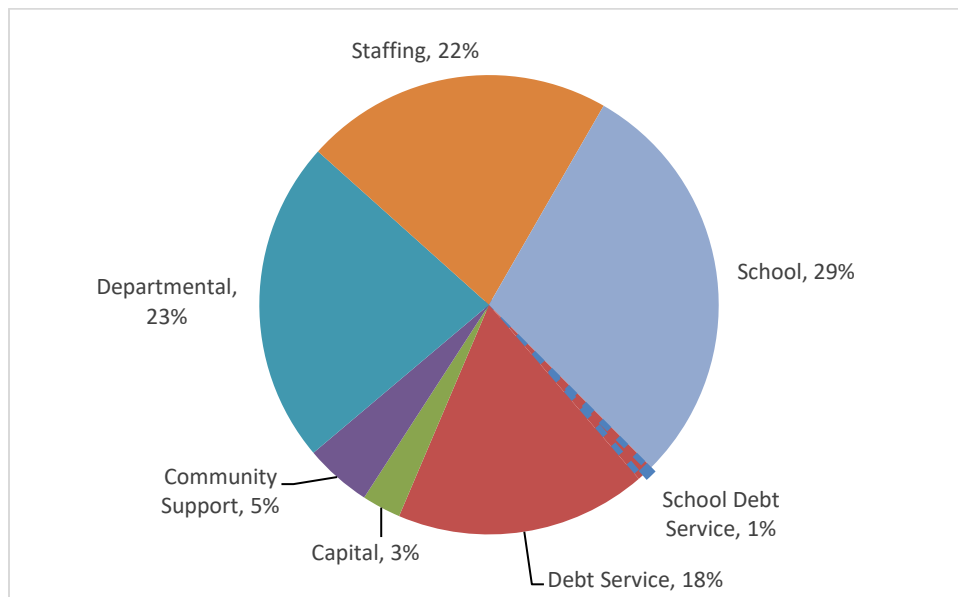
The line item RESERVE/BILT NOTE represents the Block Island Land Trust reimbursement to the Town for Debt Service paid on its behalf (Pages 7 & 26).

In 2022 the DEBT SERVICE RESERVE – ILP was established with all distributions 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 \$79,977 annually over the remaining life of the bond.

Additionally, in 2024 the Town established a DEBT SERVICE RESERVE with a refund related to the purchase of a ladder truck from Greenwood Emergency Vehicles; \$7,221 annually will be drawn down through the bond maturity in 2032.

## Expenditures



### Wages and Salaries

Compensation for NSEA employees reflects the Year 2 implementation of job reclassification and compensation adjustments. Amounts vary based on agreed upon job grade classifications.

Wages for members of the IBPO Police Union reflect an agreed upon 3.25% increase for FY26.

Non-union compensation is subject to final agreement; an estimated 3.0% change has been included in the budget for these positions.

Taking a broad view, Town wages-benefits-taxes represent about 22% of the total budget. Seasonal wages represent another 2% of the total budget.

### Health Insurance Benefits

The FY26 budget reflects a 5.72% increase in Health insurance rates and a 5.19% increase in Dental insurance rates.

A total of 16 employees currently waive full or partial health insurance benefits. If their circumstances were to change, the Town has a net exposure of up to \$171,931 in additional benefit costs.

### Retirement contributions

Municipal retirement contributions change for FY26 from 8.05% to 8.40% for general employees. Police retirement contributions from 27.52% to 30.83%. Both plans are part of the state retirement system (ERSRI). At June 30, 2024, the municipal employees' plan was 91.4% funded; the Police plan was 68.8% funded.

### Administration (Page 8-9)

Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$1,849,236	\$1,673,256	\$1,773,004	\$99,748/6%

### Human Resources Consultant

The FY26 budget proposes, for the third year, funding to engage experienced personnel consultants to develop and strengthen the human resources and organizational foundations within the Town. This may include establishing standardized procedures, streamlining processes or outsourcing recurring tasks.

### Education/Training/Travel

In Administration and throughout the budget document, Education/Training and Travel lines have been consolidated to ease confusion.

### Insurance

Property/Liability and Workers Compensation insurance continue to increase with market pressure, property valuations and rising wages.

### Deer Management

The FY2026 budget proposes an increase to \$37,500 of support for the deer tail and tag reimbursement program; this increase meets the FY25 utilization, which was supplemented by donations.

## Contingency

CONTINGENCY is proposed at \$84,898 for FY2026. This represents less than 1% of the total operating and capital budget, even when fixed appropriations such as debt service and school support are excluded.

## Finance (Page 10)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$472,235	\$496,715	\$589,294	\$92,579/19%

## Revaluation

The Town is required to conduct a three-year statistical REVALUATION as of 12/31/25, with an estimated cost of \$59,000; the State reimburses communities a certain amount per parcel estimated at \$25,000.

## Human Services (Page 11)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	n/a	\$178,754	\$175,127	(\$3,627)/(2%)

FY25 was the inaugural Department of Human Services budget and the culmination of years of effort to support the most pressing needs of our island community members of all ages. As such, funding needs, funding levels and departmental functions continue to evolve. The initial line items will be maintained for FY26.

OTHER PROGRAMMING represents a majority of department expense beyond staffing and includes fitness classes, senior programming including lunch bunch, support for peer-to-peer mental health, and other offerings.

Additionally, \$2,500 of grant revenue is shown on the Summary (Page 1) related to the RideShare program as an offset to those services.

## Central Dispatch (Page 12)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$396,395	\$438,275	\$524,291	\$86,016/20%

### Communications & Alarm Officer

While the Town is fortunate to have benefited from years of dedicated volunteer support for the Town's communications and fire alarm monitoring functions, the time has come to institutionalize that knowledge and formalize those functions as part of the Town's staffed operations.

This includes the volunteer efforts supported for years through the Fire Department in 1) establishing, coordinating and maintaining communications systems among and between departments including fire, police, rescue, dispatch, utilities, public works, school and others as well as 2) coordinating and maintaining the Town's Municipal Fire Alarm Monitoring System. While previously operated separately (Communications under Fire, Alarms under the Town), both systems have been deployed and maintained primarily by the same long-serving volunteer, require specialized technical knowledge combined with a public safety mindset, and integrate similarly across the functions of police, fire, rescue, dispatch and technology infrastructure. Establishing the Alarm and Communications Officer as a paid role within the Town represents the next step in bringing these critical functions under the Town's organizational, funding and management umbrella. The Alarm and Communications Officer would operate under the direction of the Town Manager and in consultation with the Police Chief and Fire Chief. The current proposal contemplates approximately 10-15 hours/week.

### Communications

Management of the headend equipment supporting the Town's communications systems was moved to this department under COMMUNICATIONS OPERATIONS in FY25; these expenses had been historically funded through BIVFR.

### Municipal Fire Alarm Monitoring

The Town is currently engaged with the State Fire Marshall and their designee Jensen Hughes in the design and deployment of an AES fire alarm monitoring system as part of a transition to replace the Digitize 3505 system originally installed in 2011. The aging Digitize system has been further degraded by several lightning strikes in recent years, accelerating replacement. The incumbent volunteer has been instrumental in both keeping the Digitize system operational and in planning and designing for the AES transition.

## Police (Page 13)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$1,408,672	\$1,438,833	\$1,431,543	(\$7,290)/(0.5%)

### Staffing & Police Operational Initiatives

The proposed budget reflects a continuation of the funding available in recent years with the expectation that the department will continue to evolve in its operations and staffing. Staffing continues to be a primary challenge, and unfilled positions will result in additional overtime expenses.

The department has one year-round candidate currently at the Policy Academy and, with a second candidate targeted for the late 2025 Academy, the hope is that a focus on developing local officers will provide sufficient flexibility to meet the department needs year-round in the years ahead.

The FY26 budget continues support for the accreditation process and standards.

VEHICLE REPLACEMENT needs during FY26 can be met with existing resources and restricted donations, providing temporary budgetary relief but requiring full funding in FY27.

## Public Works (Page 14-15)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$1,395,643	\$1,337,999	\$1,466,081	\$128,082/10%

### Equipment

The proposed \$25,000 for EQUIPMENT in FY26 contemplates purchasing a replacement snow clearing machine, enabling the Highways Department to resume clearing of sidewalks and walkways especially in the downtown areas and frequently used routes to the School. While this would not relieve property owners of their statutory obligations, it would in a practical way ensure that pedestrians have safe walking paths and proved successful when the equipment was owned by the Town previously.

### Thomas Property

The THOMAS PROPERTY line represents an estimate of maintenance expenses for the first full year of the additional four Thomas units. After a full year a more accurate budget number can be established. For FY27 (or during FY26), the Town should contemplate shifting all Town-owned rental housing rents

and operational costs to a separate fund to enable more detailed attention to revenues, expenses and net operating costs.

### **Maintenance/Mansion Beach**

After a full season of operational restrooms at Mansion Beach, the recommended funding level is \$13,000. This is partially offset by an expense reduction for MAINTENANCE/PORTAJOHNS.

### **Maintenance/Landfill Slope**

Prior year funding (\$66,075) remains available to support West Beach slope work, providing temporary budgetary relief but requiring reinstated funding in FY27. Work may include additional stone at the northern edge where erosion has been significant, and funding may be aggregated across multiple years as appropriate. The currently pending CRMC application contemplates annual Town funding to support any future revetment repairs.

### **Harbors (Page 16)**

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Budget Summary	FY2024	FY2025	FY2026	Change
	<u>Actual</u>	<u>Budget</u>	<u>Recommendation</u>	<u>(\$ / %)</u>
	\$883,590	\$805,312	\$876,436	\$71,124/9%

Increasing staffing and operational costs are offset by rate increases in FY26 for Mooring Rentals (New Harbor) and Public Wharfage (Old Harbor).

### **Building Official (Page 17)**

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Budget Summary	FY2024	FY2025	FY2026	Change
	<u>Actual</u>	<u>Budget</u>	<u>Recommendation</u>	<u>(\$ / %)</u>
	\$209,830	\$229,420	\$224,873	(\$4,547)/-2%

The Town continues to engage Four Leaf to perform building inspection functions for residential, commercial and specialty needs. Budget estimates reflect actual experience over recent years.

## Recreation (Page 18)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$482,872	\$444,625	\$538,503	\$93,878/21%

The two vans secured through RIPTA grants were delivered during FY25 and have been used broadly on and off-island for a variety of programming and transportation needs. They are also instrumental in being able to expand Camp Block Island enrollment for Summer 2025.

### Fred Benson Beach, Heinz Field, Ball O'Brien Park

The increased budget lines for FY26 reflect the actual costs incurred in recent years at these three primary facilities. Expenses for cleaning, general maintenance and site-specific needs have continued to escalate.

## Library (Page 19)

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Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$566,913	\$634,363	\$651,412	\$17,049/3%

### Library staffing

For FY26 the Library Director recommends introducing the position of Assistant Library Director in an effort to smooth future transitions and strengthen succession planning for the Island Free Library. In the proposed scenario no new employees are added but the configuration of roles and responsibilities shift.

The Library staffing budget again contemplates Sunday hours for January through March 2026, which carries an anticipated cost of \$5,000.

### Technology

In response to forthcoming Minimum Standards for RI Public Libraries, the Island Free Library is shifting its provision of technology services. Meeting these requirements necessitates an increase in the operating budget of approximately \$3,000 annually and one-time implementation costs of \$13,153 (included in Capital). IFL will continue to work with OSL to satisfy a majority of technology needs through the Consortium.

## Elevator

The Library elevator has been ordered and remains on track for replacement Fall 2025. Partial funding is included in Capital, with a funding request submitted to the RI Foundation and additional support from the Library Trustees.

## GIS/Technology (Page 20)

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Budget Summary	FY2024 <u>Actual</u>	FY2025 <u>Budget</u>	FY2026 <u>Recommendation</u>	Change <u>(\$ / %)</u>
	\$302,034	\$326,000	\$360,500	\$34,500/11%

## License & Maintenance Contracts

Many of the upgrades deployed in recent years include ongoing licensing fees. These include a combination of security enhancements (both mandated and/or best practices), software packages and technology-driven operational improvements.

These operational changes will continue into FY26 with the expected transition to OpenGov for land use applications and leveraging a significant upgrade in accounting software for improved internal processing.

While IT and security management is an ever-evolving landscape, the Town is much better positioned to avoid or weather IT incidents.

## Boards & Commissions (Page 21)

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Budget Summary	FY2024 <u>Actual</u>	FY2025 <u>Budget</u>	FY2026 <u>Recommendation</u>	Change <u>(\$ / %)</u>
	\$250,910	\$262,760	\$343,855	\$81,095/31%

## Staffing

The Recommended amount for FY26 includes additional clerk staffing up to 20 hours/week focused on short term rental application processing and enforcement, which was a significant burden on staff across building and land use departments. Current staff do not have sufficient capacity for ongoing and proactive enforcement of registration requirements.

### Urban Planner – Downtown

Reflects the request of the Old Harbor Task Force for engagement of an urban planner to consider, evaluate and make/implement strategies to improve the Downtown areas. This line is not recommended for funding for FY26.

### Community Support (Page 22)

Budget Summary	FY2024 <u>Actual</u>	FY2025 <u>Budget</u>	FY2026 <u>Recommendation</u>	Change <u>(\$ / %)</u>
	\$881,857	\$901,392	\$947,292	\$45,900/5.1%

### Block Island Health Services

Health Services requested level funding of \$405,000 for FY25; The FY26 Budget reflects recommended funding of \$404,300

### Block Island Volunteer Fire & Rescue

The FY26 BIVFR budget request was \$294,900. The recommendation is for \$291,600 which includes an additional \$2,800 requested subsequently for the engagement of a provider of EMS Medical Direction as required by Department of Health. This dedicated provider represents a significant opportunity for operational and training improvement for the Rescue Squad.

Additionally, BIVFR requested Fire Alarm call support of \$30,000 in recognition of current call volume. This request has been recommended for level funding at \$25,000 with the expectation that migration to the AES fire alarm monitoring system will reduce nuisance calls for responders.

### Visitor Center

A working group of Town staff, Tourism Council board members and Chamber board members has meet regularly through the winter on Visitor Center operations, working on a more collaborative approach and common voice on the role and responsibilities of the Visitor Center for Block Island. To that end, a joint funding model has been proposed, sharing costs of Visitor Center operations between the three entities with regular, separate financial reporting and ongoing communications. The Town's portion is \$35,000 (direct support of \$25,000 and \$10,000 in offset of the Visitor Center rent).

### Block Island Early Learning Center

The request from BIELC of \$154,735 was level funded at \$141,892.

### Mini-Grant Program

Given the support for many of the programs funded by ARPA Mini-Grants during FY25, there was a strong desire to continue funding at a smaller scale to encourage creative, winter-focused community experiences. The FY26 Budget reflects recommended funding of \$19,000 for the Mini-Grant program.

### School Support (Page 23)

Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$5,540,395	\$5,678,905	\$5,877,667	\$198,762/3.5%

#### Block Island School

The recommended funding level supporting the Block Island School is \$5,877,667 or a 3.5% increase from the current year. The request was \$5,907,192.

School budget materials are available on the School's website <https://www.bischool.net/page/finance> and as a separate handout.

### Capital Tax (Page 24)

Budget Summary	FY2024 Actual	FY2025 Budget	FY2026 Recommendation	Change (\$ / %)
	\$482,329	\$451,667	\$553,153	\$101,486/23%

The initial Capital Plan presented for FY26 included \$988,000 of projects funded through the tax base and two bond-supported items (Engine 4 and the Public Safety Complex/Fire Barn). The recommended budget supports projects totaling \$553,153. The bond-supported items will be discussed as part of the warrant preparation.

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

**Recreation/ Ball O'Brien** (\$30,000) – Tennis and basketball court repairs including fencing

**Harbors/ Utilities** (\$50,000) – State mandated fire suppression upgrades for the West Dock and continued replacement of electrical pedestals with combined 50amp/30amp service

**Coast Guard Station** (\$100,000) – Continued upgrades to Station House including south exterior wall, begin floor-by-floor renovations pending review and feedback of structural engineer

**Harbors/ New Harbor Dredging** (\$50,000) – Two phase project including survey, dredge planning, application, regulatory coordination, bid, execution and post-survey of inner-New Harbor channel (to the boat ramp)

**Highways/ Mower/Vehicle** (\$35,000) - Originally planned for two sets during FY25, the costs of plow/sander attachments have escalated such that only 1 of 2 could be acquired; the second set has been included in the FY26 recommendation. This item was not in the Capital Plan reviewed by the Planning Board.

**Recreation/ Heinz Field** (\$25,000) - Periodic refresh of infield mix

**Recreation/ Fred Benson Beach** (\$30,000) - Decking replacement and plumbing replacements; may stretch into FY27

**Transfer Station Upgrades** (\$50,000) - Planning for facility use, configuration and improvements including considerations around composting

**Library/ Building Improvements** (\$110,000) - Elevator replacement. Additional work related to HVAC remains unfunded

**Technology (Library)** (\$13,153) – One-time costs related to technology upgrades to meet OLIS standards

**Comprehensive Plan** (\$60,000) – Costs related to update of 10-year Comprehensive Plan due 2026

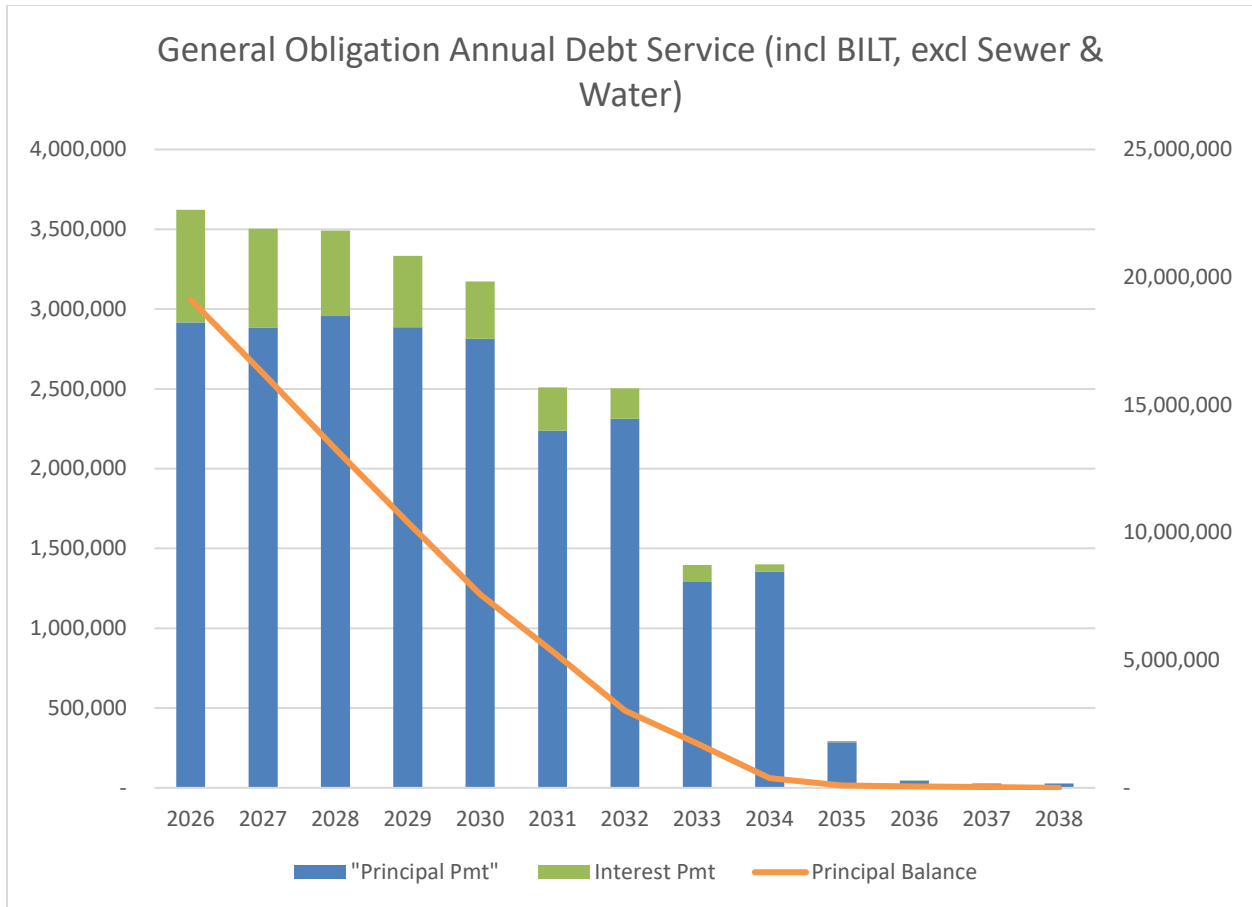
#### **Debt Service (Page 25)**

Budget Summary	FY2024 <u>Actual</u>	FY2025 <u>Budget</u>	FY2026 <u>Recommendation</u>	Change <u>(\$ / %)</u>
	\$3,287,948	\$3,838,636	\$3,807,227	(\$31,409)/-1%

In August 2024 the Town issued \$2.0m of general obligation bonds with a 10-year maturity, \$1m Thomas Property/\$1m road improvements, as well as a \$4.0m bond anticipation note for school construction. This new debt service expense is offset by the maturity of the 2005 School Construction bond in FY25 and the related reduction in debt service.

Additional borrowing of \$6.4m has been authorized but not yet issued for projects at the Block Island School.

In November 2023, Standard & Poor's rating agency affirmed the Town's AA bond rating and stable outlook, citing the Town's strong property tax base, consistent performance and stable reserves.



Total Debt Service represents 19% of the general fund budget. Net Debt Service (net of reimbursements by BILT, State Housing Aid, ILP Reserve and Thomas Property rents) represents 17% 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, 2023 was \$2,467,336,211, limiting the amount of non-exempt general obligation bonds to \$74,020,086. After the most recent issuance, general obligation bonds outstanding totaled \$34,197,305, including amounts which are exempt from the cap.

**Other Major Initiatives**

**Public Safety Complex**

The Public Safety Building Committee was established and has been meeting monthly to bring forward plans for an expanded Fire Barn facility. A warrant question for the May Financial Town Meeting would be premature. The Town has also secured a \$3.5m federal appropriation in support of the project.

**North Light and Coastal Resiliency**

As part of the Memorandum of Agreement between Sunrise Wind LLC and the Bureau of Ocean Energy Management (BOEM) permitting the Sunrise Wind Project, the Town will receive funding dedicated to planning and rehabilitation of the North Light as well as funding for coastal resiliency planning.

The North Light mitigation will include funding for a master plan to identify short and long term priorities for the property (\$50,000) as well as brick and mortar rehabilitation work in accordance with the plan (\$450,000).

Coastal resiliency planning includes funding over a five-year period to hire a consultant to assist the Town with coastal resiliency projects (\$50,000/yr for 5 years).

A funding agreement between the Town and Orsted will come before the Council in 2025 outlining the terms and conditions of the implementation.

As the timing of these funds has not been finalized, they have not been included in the presentation of the FY26 budget.

2026 - 2031											
CAPITAL IMPROVEMENT PLAN - GENERAL FUND											
PROJECTS BY CATEGORY											
05/05/25											
PROJECT NUMBER AND DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 REQUESTED	2026 PROPOSED	2027	2028	2029	2030	2031	Total	Notes
<b>BUILDINGS/GROUNDS</b>											
<u>Block Island Health Services</u>											
Emergency Generator Replacement	0	150,000	0	0	0	0	0	0	0	0	ARPA Funding; installation expected January 2025
<u>Coast Guard Station</u>											
Station House - Interior	0	150,000	300,000	300,000	1,500,000	0	0	0	0	1,800,000	FY25-FY26 includes Station south wall, motor pool & apartment mechanical improvements, septic upgrades, engineering analysis of Station.
Generator removal	0	0	30,000	30,000	0	0	0	0	0	30,000	Disposal of up to 3 non-functional generators
Renovations to Motor Pool Facility	75,000	0	0	0	0	0	0	0	0	0	Making motor pool apartments year round under evaluation.
<u>Library</u>											
Elevator Replacement	0	0	165,000	135,000	0	0	0	0	0	135,000	Elevator replacement scheduled Fall 2025. Champlin Grant application pending; Trustees committed \$30k.
Building interior work	30,000	30,000	50,000	50,000	40,000	40,000	40,000	40,000	40,000	250,000	FY25-FY26 includes mold remediation and mechanical improvements to increase air flow to basement and computer areas; ongoing annual building improvements.
<u>Police Station</u>											
Dispatch Center Renovations	0	80,000	0	0	0	0	0	0	0	0	ARPA Funding; completion expected Spring 2025.
<u>Beaches</u>											
Shoreline Access - Graces Cove	0	0	0	0	0	0	0	0	0	0	Will continue to submit DEM Grant Applications when available; match of \$60,000 anticipated
Town Beach Facilities	0	0	30,000	30,000	30,000	0	30,000	0	0	90,000	Decking replacement; plumbing replacement
<u>North Light Improvements</u>											
North Light Improvements	50,000	0	100,000	100,000	0	125,000	0	0	125,000	350,000	FY26 Solar generation and storage, architect for 2nd floor development. Pending additional outside funding, anticipated maintenance program of \$125k/ 3 years.
<u>Thomas Property</u>											
Thomas Property	1,000,000	0	0	0	0	0	0	0	0	0	Occupancy expected Spring 2025.
<b>Total Buildings/Grounds:</b>	<b>1,155,000</b>	<b>410,000</b>	<b>675,000</b>	<b>645,000</b>	<b>1,570,000</b>	<b>165,000</b>	<b>70,000</b>	<b>40,000</b>	<b>165,000</b>	<b>2,655,000</b>	
<b>COMMUNITY PLANNING</b>											
Comprehensive Community Plan Update	0	0	60,000	60,000	0	0	0	0	0	60,000	Comp plan update required 2026
<b>Total Community Planning:</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	

2026 - 2031											
CAPITAL IMPROVEMENT PLAN - GENERAL FUND											
PROJECTS BY CATEGORY											
05/05/25											
PROJECT NUMBER AND DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 REQUESTED	2026 PROPOSED	2027	2028	2029	2030	2031	Total	Notes
<b>FIRE/RESCUE</b>											
Fire Engine/Tanker/Ladder	0	0	1,200,000	1,200,000	1,000,000		0	0	1,200,000	3,400,000	FY26 Engine 4; FY27 Tanker 1; FY31 Engine 2.
Rescue Vehicles	0	0	0	0	0	300,000	300,000	0	0	600,000	Rescue 3 \$600k funded over two years.
Equipment	0	1,000,000	0	0	0	250,000	0	75,000		325,000	FY25 salt water pump; FY28 Bottle Compressor; FY30 Power life stretchers (3).
Public Safety Complex	0	0	15,000,000	15,000,000	0	0	0	0	0	15,000,000	\$3.5m federal appropriation received, \$1m state grant pending. Amount is estimate only; scope and scale under review.
Communications	60,000	0	0	0	0	0	0	0	0	0	Prior year funding available for repeater system.
<b>Total Fire/Rescue:</b>	<b>60,000</b>	<b>1,000,000</b>	<b>16,200,000</b>	<b>16,200,000</b>	<b>1,000,000</b>	<b>550,000</b>	<b>300,000</b>	<b>75,000</b>	<b>1,200,000</b>	<b>19,325,000</b>	
<b>FLEET VEHICLES/EQUIPMENT</b>											
Highways	0	30,000	0	0	350,000	0	0	0	0	350,000	FY27 Sweeper replacement.
Interdepartmental	0	26,667	0	0	0	0	0	0	0	0	Vehicles Acquired FY25.
<b>Total Fleet Vehicles:</b>	<b>0</b>	<b>56,667</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	
<b>HARBORS</b>											
<u>Old Harbor</u>											
Expand Old Harbor West Dock	0	0	0	0	0	0	0	0	0	0	Ongoing evaluation.
Old Harbor Utilities	0	0	25,000	50,000	25,000	0	0	0	0	75,000	Continued replacement of electrical pedestals with upgrade to combined 50amp/30amp services (\$25k). FY26 State mandated fire suppression upgrades for West Dock \$25k.
Old Harbor Bulkhead	0	40,000	0	0	200,000	0	0	0	0	200,000	\$40k ARPA funded for design & engineering FY25.
Renovate Old Harbor Hospitality Visitor Center	0	35,000	0	0	0	0	0	0	0	0	Pending ongoing building renovation discussions with Owner.
<u>New Harbor</u>											
Maritime Center & Docks	0	0	40,000	0	0	0	0	0	0	0	Boating Infrastructure Grant for Maritime facility not awarded 2024. Request for rental of mobile shower and restroom for FY26.
Replace Coast Guard Station Dock	25,000	0	0	0	0	0	0	0	0	0	Completed 2024.
New Harbor Inner Channel Dredging	15,000	0	50,000	50,000	50,000	0	0	0	0	100,000	Two phased survey, dredge planning, application, regulatory coordination, bid, execution, post-survey for inner New Harbor channel.

2026 - 2031											
CAPITAL IMPROVEMENT PLAN - GENERAL FUND											
PROJECTS BY CATEGORY											
05/05/25											
PROJECT NUMBER AND DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 REQUESTED	2026 PROPOSED	2027	2028	2029	2030	2031	Total	Notes
<b>Fleet Vessels/Equipment</b>											
Replace Harbors Truck	60,000	0	0	0	0	0	0	0	0	0	Acquired FY25.
Oil Spill Containment Boom	40,000	0	0	0	0	0	0	0	0	0	Ongoing.
Replace Marine Patrol Vessel/Pumpout Boat	0	0	0	0	125,000	0	30,000	0	0	155,000	FY27 Anticipated grant match for Marine Patrol. FY29 Anticipated grant match for pumpout.
<b>Total Harbors:</b>	<b>140,000</b>	<b>75,000</b>	<b>115,000</b>	<b>100,000</b>	<b>400,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	
<b>PUBLIC SAFETY</b>											
Body Worn Camera Program	0	0	0	0	0	0	0	0	0	0	Deployment underway. Grant and prior year funded.
Public Safety Complex Phase II	0	0	0	0	0	0	0	0	5,000,000	5,000,000	Consideration of Phase II (Police & Dispatch) after completion of Fire portion.
<b>Total Public Safety:</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>5,000,000</b>	<b>5,000,000</b>	
<b>PUBLIC WORKS</b>											
<b>Highways</b>											
Construct Highway Garage Facility (DOT funded)	0	0	0	0	0	0	0	0	0	0	DOT project; status on hold. Estimated \$5m.
Highway Garage Apartment(s)	0	0	0	0	0	0	0	0	0	0	DOT project; status on hold. Town portion to include housing in any new facility, estimated \$625k.
<b>Solid Waste</b>											
West Beach Revetment	0	0	0	0	0	0	0	0	0	0	Ongoing monitoring.
Construct Transfer Station Facility	0	0	75,000	75,000	2,000,000	0	0	0	0	2,075,000	Planning for facility use, configuration, improvements.
<b>Total Public Works:</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,075,000</b>	
<b>RECREATION/PARKS/OPEN SPACE</b>											
Heinz Field	0	0	25,000	25,000	0	0	0	0	0	25,000	Periodic refresh of infield mix.
Ball O Brien	0	0	30,000	30,000	0	0	30,000	0	0	60,000	FY26 Tennis and basketball court repairs including fencing. FY29 Skate park resurfacing.
Pickleball Court	0	0	0	0	0	0	0	0	0	0	2024 DEM grant not awarded. \$20k match estimated, Lions participation anticipated.
<b>Total Recreation/Parks/Open Space:</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	

2026 - 2031											
CAPITAL IMPROVEMENT PLAN - GENERAL FUND											
PROJECTS BY CATEGORY											
05/05/25											
PROJECT NUMBER AND DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 REQUESTED	2026 PROPOSED	2027	2028	2029	2030	2031	Total	Notes
<b>SCHOOL</b>											
Building Improvements	0	0	53,000	53,000	0	0	0	0	0	53,000	Current HVAC and exterior improvements underway. New Stage I and planning commencing. FY26 request for bathroom upgrades and tile replacement.
<b>Total School:</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	
<b>TRANSPORTATION</b>											
Corn Neck Rd Resiliency - Design	0	465,000	0	0	0	0	0	0	0	0	Underway. RIIB and NFWF grant funded.
Corn Neck Rd Resiliency - Construction	0	0	0	0	0	0	0	0	6,250,000	6,250,000	Estimate from post-Sandy study.
Chapel Street Sidewalk Project	0	0	0	0	100,000	750,000	0	0	0	850,000	DOT TIPS Program.
Corn Neck Road Sidewalk Project	0	0	0	0	1,150,000	850,000	0	0	0	2,000,000	DOT TIPS Program.
State Road Improvement Program	0	0	0	0	0	0	0	0	0	0	DOT project; status on hold. Estimated \$15m.
Town-wide Road Improvement Program	0	1,000,000	0	0	1,000,000	0	1,000,000	0	1,000,000	3,000,000	Combined with RhodeRestore state funding. Beacon Hill, CT Ave, Pilot Hill/Mohegan, Pilot Hill/Snake Hole. Total \$1.6m.
<b>Total Transportation:</b>	<b>0</b>	<b>1,465,000</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>	<b>1,600,000</b>	<b>1,000,000</b>	<b>0</b>	<b>7,250,000</b>	<b>12,100,000</b>	
<b>Grand Total:</b>	<b>1,355,000</b>	<b>3,006,667</b>	<b>17,233,000</b>	<b>17,188,000</b>	<b>7,570,000</b>	<b>2,315,000</b>	<b>1,430,000</b>	<b>115,000</b>	<b>13,615,000</b>	<b>42,233,000</b>	
<b>POSSIBLE FUNDING BREAKDOWN:</b>											
Capital Budget Funded - Tax	340,000	271,667	1,033,000	988,000	820,000	715,000	430,000	115,000	165,000	3,233,000	
Capital Budget Funded - Infrastructure Fund/ARPA	-	270,000	-	-	-	-	-	-	-	0	
Bond Financed	1,000,000	2,000,000	16,200,000	16,200,000	5,500,000	-	1,000,000	-	7,200,000	29,900,000	
Other Funding	15,000	465,000	-	-	1,250,000	1,600,000	-	-	6,250,000	9,100,000	
	1,355,000	3,006,667	17,233,000	17,188,000	7,570,000	2,315,000	1,430,000	115,000	13,615,000	42,233,000	

## 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, 2025, through June 30, 2026, in a sum of up to \$14,174,596 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.

That said tax is below the 4.00% property tax cap authorized by RIGL 44-5-2 and certified by RI Department of Revenue, Division of Municipal Finance in accordance with RIGL 44-5-2(d).

That said tax shall be calculated on 100% of the assessed value of the property, less any applicable exemptions.

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. 2024, 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., 2025 and the 31<sup>st</sup> day of August A.D., 2025 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., 2025 and the remaining installments as follows: twenty-five (25%) on the 15<sup>th</sup> day of November A.D., 2025; and twenty-five (25%) on the 15<sup>th</sup> day of February A.D., 2026 and twenty-five (25%) on the 15<sup>th</sup> day of May A.D., 2026. 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, 2025, November 30, 2025, February 28, 2026 and May 31, 2026 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, 2025 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 5, 2025.

Millicent McGinnes, CMC  
Town Clerk

**TOWN OF NEW SHOREHAM****NOTICE OF PROPOSED PROPERTY TAX RATE CHANGE**

The Town of New Shoreham proposes to increase its property tax levy to \$14,174,596 in the 2025-2026 budget year; the property tax levy this year is \$13,648,149. The FY 2025 and FY 2026 tax levies have excluded motor vehicle excise tax for the purpose of determining tax levy growth pursuant to current law. THIS IS A PROPOSED INCREASE OF 3.86%.

It has been estimated that the proposed increase in property tax revenues will result in a property tax rate of \$5.73 per \$1,000 of assessed valuation, as compared to the current property tax rate of \$5.52 per \$1,000 of assessed valuation.

A property tax rate of \$5.73 would be needed in the coming budget year to raise the maximum levy authorized by section 44-5-2 of the general laws.

The Town of New Shoreham budget will be considered Monday May 5, 2025, at the Block Island School, High Street, Block Island, RI.

The above property tax estimates have been computed in a manner approved by the Rhode Island Department of Revenue.

Keith Stover  
First Warden  
Town of New Shoreham

TOWN OF NEW SHOREHAM  
REPORT TO TAXPAYERS ON  
CURRENT AND PROPOSED BUDGET

FUNCTION OR PURPOSE				
<u>EXPENDITURES</u>				
		CURRENT BUDGET FY 2025		PROPOSED BUDGET FY 2026
1. ADMINISTRATION	\$	1,673,256	\$	1,773,004
2. FINANCE		496,715		589,294
3. HUMAN SERVICES		178,755		175,127
4. CENTRAL DISPATCH		438,276		524,291
5. POLICE		1,438,833		1,431,543
6. PUBLIC WORKS		1,337,997		1,466,081
7. HARBORS		805,312		876,436
8. BUILDING		229,420		224,873
9. RECREATION		444,625		538,503
10. LIBRARY		634,363		651,412
11. GIS/TECHNOLOGY		326,000		360,500
12. BOARDS/COMMISSIONS		262,760		343,855
13. COMMUNITY SUPPORT		901,392		947,292
14. SCHOOL SUPPORT		5,678,905		5,877,667
15. GRANT EXPENSE	-			2,500
15. CAPITAL BUDGET		451,667		553,153
16. DEBT SERVICE		3,988,636		3,807,227
TOTAL	\$	19,286,912	\$	20,142,758
<u>REVENUES</u>				
1. LOCAL PROPERTY	\$	13,985,035	\$	14,678,728
2. LOCAL NON-PROPERTY		695,475		744,275
3. OTHER TOWN FEES/INCOME		2,263,968		2,535,614
4. STATE AID		1,764,678		1,760,930
5. GRANT REVENUE		15,000		2,500
6. RESERVES/TRANSFER IN		562,756		420,711
TOTAL	\$	19,286,912	\$	20,142,758

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge.

Keith Stover  
First Warden  
Town of New Shoreham



# **Town of New Shoreham**

## **Treasurer's Report**

Fiscal Year 2025 General Fund Financial Report as of March 31, 2025

As presented at the  
**FY 2026 Annual Financial Town Meeting**  
May 5, 2025

Statement of Activity - MTD and YTD by Department  
March 31, 2025

SUMMARY	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	286,427	11,511,653	(82)	13,985,035	(2,473,382)	295,272	10,290,267	12,941,461	(80)	112%
11 LICENSES/ PERMITS/ FEES	29,339	568,121	(82)	695,475	(127,354)	47,510	584,469	669,075	(87)	97%
12 OTHER TOWN FEES & INCOME	35,579	1,249,857	(55)	2,263,968	(1,014,111)	28,939	1,674,689	2,175,216	(77)	75%
13 STATE AID	110,129	1,187,002	(67)	1,764,678	(577,676)	191,343	1,371,449	1,750,802	(78)	87%
14 GRANT REVENUE	34,791	87,933	(586)	15,000	72,933	0	41,292	0	0	213%
15 RESERVES/ TRANSFERS IN	155,072	361,594	(241)	562,756	(624,350)	0	39,289	415,689	50	920%
<b>Total Revenues</b>	<b>651,337</b>	<b>14,966,160</b>	<b>78</b>	<b>19,286,912</b>	<b>(4,743,939)</b>	<b>563,065</b>	<b>14,001,454</b>	<b>17,952,243</b>	<b>78</b>	<b>107%</b>
23 ADMINISTRATION	78,405	1,495,675	89	1,673,256	177,581	161,022	1,509,986	1,754,122	86	99%
24 FINANCE	28,911	327,806	66	496,715	168,909	50,855	352,837	467,431	75	93%
28 HUMAN SERVICES	7,972	94,348	53	178,754	84,406	0	0	0	0	n/a
30 CENTRAL DISPATCH	31,583	344,563	79	438,275	93,712	33,551	294,579	351,348	84	117%
31 POLICE	92,074	954,173	66	1,438,833	484,660	131,590	1,069,294	1,391,058	77	89%
32 PUBLIC WORKS	64,501	916,700	69	1,337,999	421,299	100,519	1,049,109	1,411,860	74	87%
34 HARBORS	12,774	554,145	69	805,312	251,167	38,584	541,140	746,426	73	102%
36 BUILDING OFFICIAL	20,132	201,058	88	229,420	28,362	18,656	159,605	235,400	68	126%
38 RECREATION	17,455	355,343	80	444,625	89,282	22,850	347,341	434,215	80	102%
40 LIBRARY	42,564	452,393	71	634,363	181,970	60,039	429,882	631,325	68	105%
45 GIS/ TECHNOLOGY	21,848	296,349	91	326,000	29,651	27,402	272,106	323,000	84	109%
50 BOARDS & COMMISSIONS	20,348	202,982	77	262,760	59,778	31,458	185,057	231,607	80	110%
60 COMMUNITY SUPPORT	313,081	4,939,417	75	6,580,297	1,640,880	615,851	4,776,847	6,438,180	74	103%
70 GRANT EXPENSE	23,126	79,580	0	0	(79,580)	4,509	11,630	0	0	684%
80 CAPITAL TAX	6,251	454,218	101	451,667	(2,551)	27,853	437,015	370,000	118	104%
90 DEBT SERVICE	935,758	2,382,335	60	3,988,636	1,606,301	857,505	1,704,898	3,166,271	54	140%
<b>Total Expenditures</b>	<b>1,716,781</b>	<b>14,051,084</b>	<b>73</b>	<b>19,286,912</b>	<b>5,235,828</b>	<b>2,182,243</b>	<b>13,141,329</b>	<b>17,952,243</b>	<b>73</b>	<b>107%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,065,444)</b>	<b>915,077</b>				<b>(1,619,178)</b>	<b>860,125</b>			<b>106%</b>
Other Financing (Sources)/Uses/Issuance Costs		(2,022,617)			2,022,617		64,688			
<b>Revenues Over (Under) Expenditures</b>	<b>(1,065,444)</b>	<b>2,937,693</b>				<b>(1,619,178)</b>	<b>795,438</b>			<b>369%</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>11 LICENSES - PERMITS - FEES</b>										
<b>CLERKS OFFICE</b>										
4000 LIQUOR LICENSES	(29)	52,955	(91)	58,000	(5,045)	0	52,090	58,000	(90)	102%
4010 VICTUALLING LICENSES	100	4,417	(68)	6,500	(2,083)	0	4,525	6,500	(70)	98%
4020 TAXI/CHAUFFER LICENSES	0	80	(1)	10,500	(10,420)	240	895	10,500	(9)	9%
4030 MOPED LICENSES	0	5,440	(80)	6,800	(1,360)	0	6,800	6,800	(100)	80%
4040 ROOMING HOUSE LICENSES	0	16,620	(92)	18,000	(1,380)	40	9,860	19,000	(52)	169%
4050 RECORDING FEES	2,610	25,228	(56)	45,000	(19,772)	2,795	23,391	45,000	(52)	108%
4055 HISTORICAL TRUST ACT FEES	42	396	(40)	1,000	(604)	45	414	1,000	(41)	96%
4056 TECHNOLOGY FUND	290	2,600	(31)	8,500	(5,900)	309	2,878	8,500	(34)	90%
4060 OTHER CLERK LICENSES/FEES	7,464	154,246	(62)	250,000	(95,754)	14,727	144,959	250,000	(58)	106%
<b>BUILDING - INSPECTIONS - LAND USE</b>										
4070 BUILDING PERMITS	15,637	206,114	(75)	275,000	(68,886)	27,754	327,719	250,000	(131)	63%
4075 WASTEWATER MGMT DISTRICT	75	525	(140)	375	150	0	350	275	(127)	150%
4080 PLANNING BOARD FEES	500	1,300	(26)	5,000	(3,700)	0	2,340	4,000	(59)	56%
4090 HISTORIC DISTRICT FEES	750	2,000	(53)	3,800	(1,800)	0	1,450	3,000	(48)	138%
4100 ZONING BOARD FEES	500	1,650	(37)	4,500	(2,850)	1,600	4,600	4,500	(102)	36%
4110 ZONING OFFICIAL FEES	0	750	(30)	2,500	(1,750)	0	2,200	2,000	(110)	34%
4111 SHORT TERM RENTAL	1,400	93,800	0	0	93,800	0	0	0	0	n/a
Total Revenues	29,339	568,121	(82)	695,475	(127,354)	47,510	584,469	669,075	(87)	97%

**Statement of Activity - MTD and YTD by Department  
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	CURRENT YEAR					PRIOR YEAR (TO 3/31)				INDEX
	<u>M-T-D</u>	<u>Y-T-D</u>		<u>Annual</u>		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>		<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>10 TAXES</b>										
4000 CURRENT PROPERTY & AUTO TAXES	266,170	11,226,223	(83)	13,526,037	(2,299,815)	290,208	10,023,043	12,482,463	(80)	112%
4010 PRIOR PROPERTY & AUTO TAXES	12,557	110,947	(53)	210,000	(99,053)	0	111,060	210,000	(53)	100%
4016 USFWS TAXES IN LIEU	0	0	0	21,000	(21,000)	0	0	21,000	0	n/a
4020 INTEREST PROPERTY & AUTO TAXES	7,601	35,795	(64)	56,000	(20,205)	5,014	31,850	56,000	(57)	112%
4030 TAX SALE/TAX LIENS	100	1,525	(18)	8,700	(7,175)	50	1,841	8,700	(21)	83%
4040 MOTOR VEHICLE TAXES IN LIEU	0	122,982	(75)	163,298	(40,316)	0	122,474	163,298	(75)	100%
4050 TANGIBLE PROP TAXES IN LIEU	0	14,181	0	0	14,181	0	0	0	0	n/a
Total Revenues	286,427	11,511,653	(82)	13,985,035	(2,473,382)	295,272	10,290,267	12,941,461	(80)	112%

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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>12 OTHER TOWN FEES &amp; INCOME</b>										
4000 LIBRARY TRUST	0	6,166	(77)	8,000	(1,835)	0	4,928	8,000	(62)	125%
4001 LIBRARY FEES	29	424	(42)	1,000	(576)	0	349	1,000	(35)	122%
4020 PROBATE FEES	1,544	6,112	(127)	4,800	1,312	65	7,089	4,800	(148)	86%
4030 CEMETERY TRUST	0	491	(327)	150	341	0	0	100	0	n/a
4040 CEMETERY LOTS	6,300	22,700	(252)	9,000	13,700	1,100	16,903	8,000	(211)	134%
4045 CEMETERY-INTERMENT FEES	0	11,706	(234)	5,000	6,706	1,950	11,650	4,000	(291)	100%
4050 NORTH LIGHT FEES	0	3,499	(37)	9,500	(6,001)	0	0	9,500	0	n/a
4060 SEWER/WATER COMMISSION REIMB	0	0	0	104,000	(104,000)	0	0	90,000	0	n/a
4070 GIS MAPS	124	783	(157)	500	283	10	374	300	(125)	210%
<b>HARBORS</b>										
4080 LANDING FEES/COMMERCIAL	0	0	0	192,496	(192,496)	0	0	185,127	0	n/a
4090 LANDING FEES/PRIVATE	0	3,933	(70)	5,600	(1,668)	0	4,116	5,600	(73)	96%
4140 HARBORS/SHELLFISH LICENSES	35	60,056	(79)	76,500	(16,444)	120	60,273	76,500	(79)	100%
4150 HARBORS/RENTAL MOORINGS	0	363,705	(81)	450,000	(86,295)	0	463,558	450,000	(103)	78%
4155 HARBORS/PRIV. RENTAL MOORINGS	0	76,244	(102)	75,000	1,244	0	0	75,000	0	n/a
4160 HARBORS/MOORING PERMITS	1,053	158,962	(107)	148,000	10,962	0	148,325	148,000	(100)	107%
4161 HARBORS/MOORING WAIT LIST FEES	295	12,080	(121)	10,000	2,080	70	9,954	10,000	(100)	121%
4170 HARBORS/PUBLIC WHARFAGE	900	152,225	(85)	180,000	(27,775)	2,635	146,716	180,000	(82)	104%
4175 HARBORS/ELECTRICAL	0	38,890	(118)	33,000	5,890	0	34,621	28,500	(121)	112%
4180 HARBORS/COMMERCIAL WHARFAGE	0	19,587	(65)	30,000	(10,413)	1,470	14,820	30,000	(49)	132%
4190 HARBORS/PUMP OUT	5,550	5,550	(69)	8,000	(2,450)	0	7,755	10,000	(78)	72%
4200 HARBORS/HARBOR FINES/OTHER	0	1,350	(61)	2,200	(850)	0	1,900	2,200	(86)	71%
4205 HARBORS/SHOWERS	0	26	0	0	26	0	50	0	0	52%
4206 HARBORS/PUMPOUT DONATIONS	1,500	3,778	(252)	1,500	2,278	0	1,056	1,500	(70)	358%
<b>RECREATION</b>										
4209 RECREATION/GROUP PROGRAMS	0	0	0	2,000	(2,000)	0	0	2,000	0	n/a
4212 RECREATION/CAMP BLOCK ISLAND	0	19,313	(54)	36,100	(16,787)	3,626	19,773	20,000	(99)	98%
4213 RECREATION/OTHER PROGRAMS	1,445	12,700	(77)	16,515	(3,815)	200	11,104	19,380	(57)	114%
4214 RECREATION/OTHER INCOME	0	0	0	0	0	0	60	0	0	0%
4216 RECREATION/EVENTS	12,915	39,805	(82)	48,400	(8,595)	7,710	46,653	60,800	(77)	85%
4217 RECREATION/SPORTS CAMP	0	3,825	(26)	14,560	(10,735)	900	8,690	28,545	(30)	44%
4218 RECREATION/FACILITY RENTAL	0	100	(45)	220	(120)	0	0	220	0	n/a
4219 RECREATION/ SKI TRIP REVENUE	0	11,465	(57)	20,000	(8,535)	0	0	20,000	0	n/a
4275 FRED BENSON BEACH OTHER INCOME	0	99,656	(93)	107,000	(7,344)	0	102,582	107,000	(96)	97%
4279 FRED BENSON BEACH ATM INCOME	0	4,660	(93)	5,000	(340)	0	4,838	4,500	(108)	96%
<b>RENTS</b>										

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4270 FRED BENSON BEACH RENT	0	12,000	(55)	22,000	(10,000)	0	12,000	22,000	(55)	100%
4278 FRED BENSON BEACH ROOM RENTAL	0	2,771	(69)	4,000	(1,229)	0	3,571	4,000	(89)	78%
4280 COAST GUARD STATION RENT	1,846	25,955	(98)	26,400	(445)	2,919	29,522	26,400	(112)	88%
4285 TRANSFER STATION USAGE FEE	1,667	15,000	(75)	20,000	(5,000)	1,667	15,000	20,000	(75)	100%
4290 CHAMBER COMMERCE RENT	0	0	0	10,000	(10,000)	0	0	10,000	0	n/a
4293 THOMAS PROPERTY RENT	0	14,114	(46)	30,800	(16,686)	3,592	32,761	27,600	(119)	43%
4295 MISC RENTS	100	1,950	(195)	1,000	950	150	2,321	1,000	(232)	84%
<b>OTHER</b>										
4210 COMMUNICATIONS CTR/ALARM FEES	0	0	0	22,500	(22,500)	0	0	21,000	0	n/a
4211 HUMAN SERVICES/ PROGRAM FEES	0	0	0	0	0	0	715	0	0	0%
4220 POLICE/OFFICER FINES	194	13,889	(139)	10,000	3,889	0	10,504	15,000	(70)	132%
4250 POLICE/MISCELLANEOUS	0	78	0	0	78	0	15	0	0	517%
4255 POLICE DETAIL	0	14,235	0	0	14,235	0	600	0	0	2373%
4260 INTEREST/INVESTMENTS	83	2,785	(35)	8,000	(5,215)	434	4,171	11,000	(38)	67%
4266 SALE SURPLUS PROPERTY	0	1,487	0	0	1,487	0	1,111	0	0	134%
4267 INSURANCE & OTHER RECOVERIES	0	0	0	0	0	0	3,052	0	0	0%
4302 CASH OVER AND (SHORT)	0	621	0	0	621	0	(4)	0	0	-17152%
4400 STATE ROAD AGREEMENT	0	0	0	500,000	(500,000)	0	425,000	425,000	(100)	0%
4500 NEGOTIATED SETTLEMENT	0	5,181	(99)	5,227	(46)	322	6,211	1,644	(378)	83%
Total Revenues	35,579	1,249,857	(55)	2,263,968	(1,014,111)	28,939	1,674,689	2,175,216	(77)	75%

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	CURRENT YEAR					PRIOR YEAR (TO 3/31)				INDEX
	<u>M-T-D</u>	<u>Y-T-D</u>		<u>Annual</u>		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>		<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>13 STATE AID</b>										
4020 STATE AID/SCHOOL HOUSING	105,462	105,462	(54)	195,000	(89,538)	120,198	240,396	193,882	(124)	44%
4030 STATE AID/TELEPHONE	0	0	0	13,346	(13,346)	0	0	10,790	0	n/a
4040 STATE AID/HOTEL & COTTAGE SALES	2,345	578,040	(70)	828,258	(250,218)	41,410	639,216	855,114	(75)	90%
4045 STATE AID/MEALS SALES TAX	2,322	440,010	(79)	560,381	(120,371)	2,668	410,635	537,747	(76)	107%
4070 STATE AID/LIBRARY GRANT	0	59,294	(52)	114,693	(55,399)	27,067	81,202	108,269	(75)	73%
4071 STATE AID/ BUILDING	0	4,196	(52)	8,000	(3,804)	0	0	0	0	n/a
4073 STATE AID/AIRPORT AID	0	0	0	45,000	(45,000)	0	0	45,000	0	n/a
Total Revenues	110,129	1,187,002	(67)	1,764,678	(577,676)	191,343	1,371,449	1,750,802	(78)	87%

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	CURRENT YEAR					PRIOR YEAR (TO 3/31)				INDEX
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Y/Y</u> <u>Actual</u>
<b>14 GRANT REVENUE</b>										
4001 GRANT/ DEM	0	6,550	0	0	6,550	0	10,111	0	0	65%
4002 GRANT/POLICE	0	28,900	0	0	28,900	0	500	0	0	5780%
4004 GRANT/ LIBRARY	29,647	30,514	0	0	30,514	0	0	0	0	n/a
4005 GRANT/GOVERNOR'S JUSTICE	0	6,332	0	0	6,332	0	0	0	0	n/a
4078 GRANT/ RI INTERLOCAL TRUST	2,644	2,644	0	0	2,644	0	250	0	0	1058%
4906 GRANT/TOURISM COUNCIL	0	0	0	0	0	0	4,716	0	0	0%
4931 GRANT/RI FNDATION/RECORDS REST	0	0	0	0	0	0	750	0	0	0%
4946 GRANT/ HUMAN SERVICES- RI OHA	2,500	4,616	0	0	4,616	0	10,865	0	0	42%
4947 RESTRICTED DONATION/ DEER MGMT	0	3,000	0	0	3,000	0	3,000	0	0	100%
4948 DONATION/ RECREATION	0	0	0	0	0	0	5,600	0	0	0%
4949 RESTRICTED REVENUE/ SKI TRIP	0	0	0	0	0	0	5,500	0	0	0%
4955 GRANT/ HUMAN SERVICES- HHS	0	0	0	15,000	(15,000)	0	0	0	0	n/a
4960 GRANT/ RI DOT ROAD GRANT	0	5,378	0	0	5,378	0	0	0	0	n/a
Total Revenues	34,791	87,933	(586)	15,000	72,933	0	41,292	0	0	213%

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	<u>M-T-D</u>	<u>Y-T-D</u>		<u>Annual</u>		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>		<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>15 RESERVES/ TRANSFERS IN</b>										
4011 RESERVE/BILT NOTE	0	0	0	332,779	(332,779)	0	0	336,939	0	n/a
4012 RESERVE/ DEBT SVC	0	0	0	79,977	(79,977)	0	0	0	0	n/a
8095 TRANSFERS IN	155,072	361,594	(241)	150,000	(211,594)	0	39,289	78,750	50	920%
Total Revenues	155,072	361,594	(241)	562,756	(624,350)	0	39,289	415,689	50	920%

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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>23 ADMINISTRATION</b>										
<b>TOWN COUNCIL - TOWN MANAGER</b>										
5100 WAGES/COUNCIL	2,500	23,750	73	32,500	8,750	3,942	24,712	32,500	76	96%
5101 WAGES/TOWN MANAGER	12,747	206,772	133	155,465	(51,307)	16,659	111,057	151,682	73	186%
5402 CONSULTANT/AUDITOR	1,200	1,200	4	32,000	30,800	31,000	31,000	32,000	97	4%
5404 CONSULTANT/LOBBYIST	0	36,000	60	60,000	24,000	4,500	31,500	60,000	53	114%
5405 CONSULTANT/ENGINEER	0	0	0	0	0	0	4,500	0	0	0%
5406 GRANT WRITER	0	496	3	18,000	17,504	0	12,362	18,000	69	4%
5408 CLASSIFICATION & COMP STUDY	0	0	0	0	0	0	12,500	0	0	0%
5409 CONSULTANT/ PERSONNEL	0	0	0	0	0	0	0	40,000	0	n/a
9000 CONTINGENCY	0	114,914	173	66,315	(48,599)	0	94,725	81,796	116	121%
<b>LEGAL</b>										
5400 CONSULTANT/LEGAL/LITIGATION-	0	9,458	38	25,000	15,542	4,880	11,140	25,000	45	85%
5401 CONSULTANT/LEGAL/SOLICITOR	13,113	199,280	89	225,000	25,720	17,791	209,590	210,000	100	95%
<b>TOWN CLERK</b>										
5102 WAGES/CLERKS	17,335	161,687	79	205,409	43,722	22,489	144,760	196,301	74	112%
5103 WAGES/CANVASSERS	0	2,550	100	2,550	0	2,550	2,550	2,550	100	100%
5104 WAGES/ELECTIONS/TOWN MEETINGS	0	2,128	122	1,750	(378)	326	326	2,790	12	653%
5105 WAGES/TOWN CLERK	9,231	81,701	85	96,549	14,848	10,869	72,457	94,186	77	113%
5407 CODE UPDATES	0	4,606	46	10,000	5,394	0	0	10,000	0	n/a
5700 EDUCATION/TRAINING	475	6,026	80	7,500	1,474	110	3,597	7,500	48	168%
5750 TRAVEL	18	4,572	35	13,000	8,428	643	5,536	9,000	62	83%
5760 DUES/SUBSCRIPTIONS	201	3,690	92	4,000	310	198	6,823	3,000	227	54%
5800 POSTAGE/FREIGHT	0	9,286	84	11,000	1,714	625	8,193	10,000	82	113%
6950 ADVERTISING	1,592	21,549	77	28,000	6,451	3,799	23,773	25,000	95	91%
7000 SUPPLIES	0	3,535	37	9,500	5,965	118	5,730	9,500	60	62%
7002 COPIER LEASE	187	1,686	21	8,000	6,314	409	3,678	6,300	58	46%
7100 RECORDS/MICROFILM/VOL RESTORE	54	258	1	17,702	17,444	54	7,736	11,400	68	3%
7600 EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	0	180	1,000	18	0%
7700 EQUIPMENT/FURNITURE	0	0	0	0	0	0	8,555	0	0	0%
8100 TECHNOLOGY (STATUTORY 10%)	900	9,000	106	8,500	(500)	900	9,000	8,500	106	100%
<b>OTHER GENERAL ADMINISTRATION</b>										
5108 WAGES/DIR OF HUMAN SVCS/ PUBLIC	0	0	0	0	0	8,871	58,521	78,806	74	0%
5110 WAGES/SENIOR COORDINATOR	0	0	0	0	0	2,814	13,722	0	0	0%
5200 BENEFITS	12,640	80,332	65	122,729	42,397	17,705	124,238	142,262	87	65%
5225 HOUSING	0	1,416	11	12,496	11,080	708	6,372	10,896	58	22%
5250 BENEFITS/SELF INSURED HRA	885	3,277	55	6,000	2,723	75	2,735	6,500	42	120%

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5300 PAYROLL TAXES	3,296	34,610	98	35,291	681	5,114	33,253	40,153	83	104%
5350 UNEMPLOYMENT TAX	0	7,630	42	18,000	10,370	1,259	17,648	18,000	98	43%
5900 TELEPHONE/COMMUNICATION	2,031	18,859	38	50,000	31,141	2,475	30,887	55,000	56	61%
6700 INSURANCE	0	411,937	114	360,000	(51,937)	0	339,933	325,000	105	121%
8200 DEER MANAGEMENT	0	33,260	111	30,000	(3,260)	0	35,400	24,500	144	94%
8300 HUMAN SERVICES	0	0	0	0	0	140	1,298	5,000	26	0%
9001 BAD DEBT EXPENSE	0	209	0	0	(209)	0	0	0	0	n/a
Total Expenses	78,405	1,495,675	89	1,673,256	177,581	161,022	1,509,986	1,754,122	86	99%

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	<u>M-T-D</u>	<u>Y-T-D</u>		<u>Annual</u>		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>		<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>24 FINANCE</b>										
5100 WAGES/FINANCE DIRECTOR-TREAS	8,714	85,477	62	137,762	52,285	15,445	102,967	134,395	77	83%
5101 WAGES/COLLECTOR/CLERKS	11,261	105,920	81	130,644	24,724	14,860	92,005	125,966	73	115%
5102 WAGES/ASSESSORS	0	1,100	100	1,100	0	0	1,100	1,100	100	100%
5104 WAGES/DEPUTY FIN DIR	0	20,970	29	72,363	51,393	7,529	47,507	63,199	75	44%
5200 BENEFITS	5,407	55,246	74	74,403	19,157	6,793	55,676	67,956	82	99%
5300 PAYROLL TAXES	1,557	16,806	64	26,443	9,637	3,036	19,530	25,126	78	86%
5402 TAX SALE COSTS	0	0	0	5,000	5,000	0	0	5,000	0	n/a
5403 REVALUATION	0	13,950	0	0	(13,950)	0	587	0	0	2377%
5700 EDUCATION/TRAINING	190	2,357	36	6,500	4,143	290	495	1,500	33	476%
5750 TRAVEL	0	568	38	1,500	932	468	2,710	1,500	181	21%
5760 DUES/SUBSCRIPTIONS	0	699	70	1,000	301	0	623	1,425	44	112%
6900 DATA PROCESSING/BANK SVC FEES	1,377	17,843	59	30,000	12,157	2,093	22,460	30,000	75	79%
7000 SUPPLIES	218	5,185	69	7,500	2,315	137	5,338	7,500	71	97%
7001 PRINTING/COPYING/TAX BOOKS	0	0	0	0	0	0	0	400	0	n/a
7002 COPIER LEASE	187	1,686	67	2,500	814	204	1,839	2,364	78	92%
Total Expenses	28,911	327,806	66	496,715	168,909	50,855	352,837	467,431	75	93%

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<b>28 HUMAN SERVICES</b>										
5100 WAGES/ HUMAN SVCS DIR	6,154	55,385	69	80,805	25,420	0	0	0	0	n/a
5102 WAGES/ SENIOR COORDINATOR	2,000	10,640	44	24,336	13,696	0	0	0	0	n/a
5200 BENEFITS	1,149	9,741	42	23,470	13,729	0	0	0	0	n/a
5300 PAYROLL TAXES	624	5,051	63	8,043	2,992	0	0	0	0	n/a
5700 EDUCATION/ TRAINING	0	370	25	1,500	1,130	0	0	0	0	n/a
6000 UTILITIES/ FUEL/ RENT	0	750	21	3,600	2,850	0	0	0	0	n/a
7000 SUPPLIES	134	564	8	7,000	6,436	0	0	0	0	n/a
8001 RIDE SERVICES	(2,088)	11,392	142	8,000	(3,392)	0	0	0	0	n/a
8002 OTHER PROGRAMMING	0	455	2	20,000	19,545	0	0	0	0	n/a
8100 PROGRAMMING DIRECT SUPPORT	0	0	0	2,000	2,000	0	0	0	0	n/a
Total Expenses	7,972	94,348	53	178,754	84,406	0	0	0	0	n/a

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	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>30 CENTRAL DISPATCH</b>										
5100 WAGES/DIRECTOR EMERGENCY MGT	0	700	100	700	0	0	700	700	100	100%
5103 WAGES/DISPATCHERS	19,433	197,983	85	231,735	33,752	24,634	167,147	210,532	79	118%
5200 BENEFITS	8,296	92,517	77	120,374	27,857	23	76,027	74,472	102	122%
5300 PAYROLL TAXES	1,510	15,420	87	17,791	2,371	1,917	13,044	16,169	81	118%
5600 EMERGENCY SERVICES	0	4,864	61	8,000	3,136	0	3,157	8,000	39	154%
5700 EDUCATION/TRAINING	0	300	30	1,000	700	0	0	1,300	0	n/a
6000 ELECTRICITY	1,270	15,873	88	18,000	2,127	1,455	15,250	18,000	85	104%
6100 FUEL OIL	423	7,032	78	9,000	1,968	1,245	7,419	9,000	82	95%
6200 WATER	47	521	104	500	(21)	19	276	1,500	18	189%
6300 SEWER	146	1,712	86	2,000	288	84	1,718	3,000	57	100%
6400 HURRICANE PREPAREDNESS	0	0	0	2,025	2,025	0	0	2,025	0	n/a
6900 COMMUNICATIONS	286	2,498	12	20,400	17,902	3,675	5,859	0	0	43%
7000 SUPPLIES	172	1,185	237	500	(685)	0	0	500	0	n/a
7300 BUILDING MAINTENANCE	0	2,164	54	4,000	1,836	500	2,881	4,000	72	75%
7400 GROUND MAINTENANCE	0	1,425	114	1,250	(175)	0	900	1,150	78	158%
7600 EQUIPMENT MAINTENANCE	0	370	37	1,000	630	0	200	1,000	20	185%
Total Expenses	31,583	344,563	79	438,275	93,712	33,551	294,579	351,348	84	117%

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	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>31 POLICE</b>										
5100 WAGES/CHIEF	9,067	87,149	74	117,875	30,726	13,269	99,834	118,000	85	87%
5101 WAGES/POLICE OFFICERS	22,361	189,312	66	287,579	98,267	29,806	226,326	281,617	80	84%
5102 WAGES/RESERVE OFFICERS	0	0	0	309,060	309,060	0	0	309,060	0	n/a
5103 WAGES/SEASONAL-OTHER OFFICERS	29,610	200,551	306	65,520	(135,031)	29,070	203,052	65,520	310	99%
5104 WAGES/BEACH PATROL	0	2,733	54	5,040	2,307	0	2,466	5,040	49	111%
5105 WAGES/POLICE OVERTIME	0	38,603	64	60,000	21,397	2,754	81,664	60,000	136	47%
5106 WAGES/CSO	0	20,775	35	60,000	39,225	0	15,440	60,000	26	135%
5107 WAGE/ADMIN ASSIST	4,856	46,136	82	56,430	10,294	6,442	40,904	55,834	73	113%
5109 WAGES/ POLICE DETAIL	0	10,033	0	0	(10,033)	0	525	0	0	1911%
5110 STATE POLICE	0	18,614	186	10,000	(8,614)	0	25,818	0	0	72%
5200 BENEFITS	17,382	174,145	76	230,277	56,132	25,229	159,451	140,973	113	109%
5300 PAYROLL TAXES	5,111	46,158	61	76,157	29,999	6,319	51,461	77,614	66	90%
5500 HOUSING	417	33,833	108	31,300	(2,533)	417	32,583	26,300	124	104%
5700 EDUCATION/TRAINING	499	2,577	52	5,000	2,423	2,184	6,121	5,000	122	42%
5750 TRAVEL	304	9,062	60	15,000	5,938	161	10,071	15,000	67	90%
6000 ELECTRICITY	384	5,569	70	8,000	2,431	434	5,512	8,000	69	101%
6100 GAS/OIL	0	12,954	86	15,000	2,046	2,000	17,145	15,000	114	76%
6600 FUEL OIL	441	2,113	85	2,500	387	0	2,005	2,500	80	105%
6900 TECHNOLOGY/DATA PROCESSING	260	3,666	73	5,000	1,334	6,341	7,976	39,705	20	46%
7000 SUPPLIES	0	5,222	65	8,000	2,778	169	6,079	8,000	76	86%
7001 COPIER LEASE	374	3,455	161	2,145	(1,310)	387	3,608	2,145	168	96%
7100 UNIFORMS	0	1,443	38	3,750	2,307	0	4,649	3,750	124	31%
7300 BUILDING MAINTENANCE	528	7,886	53	15,000	7,114	250	15,456	13,000	119	51%
7400 GROUNDS MAINTENANCE	0	1,425	119	1,200	(225)	5,385	6,285	1,000	629	23%
7500 VEHICLE MAINTENANCE	0	23,075	154	15,000	(8,075)	0	20,870	10,000	209	111%
7550 VEHICLE REPLACEMENT	0	0	0	8,000	8,000	0	17,930	42,000	43	0%
7600 EQUIPMENT MAINTENANCE	85	2,094	209	1,000	(1,094)	0	429	1,000	43	488%
7700 EQUIPMENT	397	3,339	33	10,000	6,661	973	5,633	10,000	56	59%
7800 ACCREDITATION	0	2,250	15	15,000	12,750	0	0	15,000	0	n/a
Total Expenses	92,074	954,173	66	1,438,833	484,660	131,590	1,069,294	1,391,058	77	89%

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	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>
<b>32 PUBLIC WORKS</b>										
5000 WAGES/DIRECTOR OF PUBLIC WORKS	7,988	75,883	73	103,840	27,957	11,689	78,608	104,000	76	97%
5100 WAGES/SURVEYOR	5,822	55,532	77	72,433	16,901	8,037	35,505	87,871	40	156%
5101 WAGES/OTHER	15,026	178,907	75	239,656	60,749	27,311	167,751	251,310	67	107%
5104 WAGES/ OVERTIME	0	2,246	45	5,000	2,754	0	0	0	0	n/a
5105 CUSTODIAL SERVICES	1,710	16,950	61	27,600	10,650	1,200	11,950	23,000	52	142%
5106 WAGES/FACILITIES MANAGER	5,782	54,930	77	71,550	16,620	7,103	47,356	61,560	77	116%
5200 BENEFITS	11,281	128,528	83	155,000	26,472	13,878	113,773	136,821	83	113%
5300 PAYROLL TAXES	2,690	28,570	75	38,020	9,450	4,214	25,642	31,257	82	111%
5405 CONSULTANT/ENGINEER	0	12,724	42	30,000	17,276	560	9,993	30,000	33	127%
5500 CONTRACT SERVICES/CEMETERY	0	10,703	31	35,000	24,297	0	29,680	35,000	85	36%
5502 CONTRACT SERVICES-ROADS	0	0	0	5,000	5,000	0	0	5,000	0	n/a
5503 SNOW REMOVAL	0	12,658	127	10,000	(2,658)	0	3,900	10,000	39	325%
5750 TRAVEL	27	4,018	115	3,500	(518)	267	2,850	2,500	114	141%
5900 TELEPHONE	0	1,066	71	1,500	434	0	0	1,500	0	n/a
6000 ELECTRICITY/TOWN HALL	1,214	13,582	75	18,000	4,418	1,246	13,212	20,000	66	103%
6001 STREET LIGHTING	469	4,223	75	5,600	1,377	469	4,223	5,548	76	100%
6100 FUEL OIL/TOWN OFFICES	2,808	13,154	132	10,000	(3,154)	1,584	8,981	10,000	90	146%
6200 WATER/TOWN OFFICES	681	5,003	105	4,750	(253)	616	4,232	3,500	121	118%
6300 SEWER/TOWN OFFICES	142	3,022	101	3,000	(22)	84	2,455	3,500	70	123%
6600 GAS/OIL	0	14,143	71	20,000	5,857	4,066	17,092	15,000	114	83%
7000 SUPPLIES/TOOLS	535	7,963	80	10,000	2,037	1,140	5,592	10,000	56	142%
7001 EQUIPMENT	0	2,949	20	15,000	12,051	0	2,443	20,000	12	121%
7010 DUNE/BEACH MAINTENANCE	0	0	0	5,000	5,000	227	1,679	5,000	34	0%
7200 THOMAS PROPERTY	74	5,433	72	7,500	2,067	756	5,442	7,500	73	100%
7300 ESTA'S PARK	57	546	73	750	204	57	536	750	71	102%
7305 SOLVEKIN PROPERTY	47	425	106	400	(25)	47	486	400	121	88%
7306 WATER FOUNTAINS & FILL STATIONS	18	270	18	1,500	1,230	19	248	750	33	109%
7400 MAINTENANCE/ FACILITIES	72	55,860	51	110,000	54,140	1,990	79,648	109,402	73	70%
7401 MAINTENANCE/BUILDINGS	3,891	32,672	65	50,000	17,328	1,697	58,600	45,000	130	56%
7402 MAINTENANCE/GROUNDS	0	13,664	101	13,500	(164)	6,013	17,209	13,500	127	79%
7405 MAINTENANCE/HYDRANTS	0	0	0	56,400	56,400	0	0	56,400	0	n/a
7410 MAINTENANCE/PORTAJOHNS	0	9,429	41	23,000	13,571	0	19,827	23,000	86	48%
7415 MAINTENANCE/ MANSION BEACH BATHROOMS	0	13,290	0	0	(13,290)	0	0	0	0	n/a
7420 MAINTENANCE/TOWN REFUSE	573	7,533	75	10,000	2,467	733	8,923	8,500	105	84%
7425 MAINTENANCE/LANDFILL EQUIPMENT	0	0	0	23,000	23,000	0	21,015	21,000	100	0%
7426 MAINTENANCE/LANDFILL SLOPE	2,035	19,681	0	0	(19,681)	0	0	50,000	0	n/a
7430 TESTING/LANDFILL	0	17,147	82	21,000	3,853	0	24,776	21,000	118	69%

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7500 ABANDONED CAR REMOVAL	0	0	0	500	500	0	0	500	0	n/a
7600 EQUIPMENT MAINTENANCE	985	34,218	171	20,000	(14,218)	4,622	81,371	15,000	542	42%
7700 TIPPY CANS	0	40,500	100	40,500	0	0	40,500	40,500	100	100%
7800 CEMETERY/INTERMENT COSTS	0	15,749	394	4,000	(11,749)	0	1,451	4,000	36	1086%
7810 CEMETERY/MISC	0	1,528	0	0	(1,528)	0	0	0	0	n/a
7900 CATCH BASINS/REPAIR	0	0	0	6,500	6,500	0	0	6,000	0	n/a
8200 ROAD MATERIALS	576	2,002	3	60,000	57,998	895	21,202	60,000	35	9%
8300 EQUIPMENT/VEHICLE LEASE	0	0	0	0	0	0	80,961	56,291	144	0%
<b>Total Expenses</b>	<b>64,501</b>	<b>916,700</b>	<b>69</b>	<b>1,337,999</b>	<b>421,299</b>	<b>100,519</b>	<b>1,049,109</b>	<b>1,411,860</b>	<b>74</b>	<b>87%</b>

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	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>34 HARBORS</b>										
5100 WAGES/HARBORMASTER	6,373	60,543	78	77,207	16,664	7,281	48,540	63,111	77	125%
5101 WAGES/OTHER	65	164,979	114	145,000	(19,979)	0	149,624	140,000	107	110%
5102 WAGES/ASSISTANT HARBORMASTER	0	0	0	0	0	484	5,921	0	0	0%
5104 WAGES/CLERK	391	24,917	56	44,299	19,382	3,648	26,606	44,266	60	94%
5200 BENEFITS	1,951	24,214	77	31,634	7,420	2,568	22,050	24,097	92	110%
5300 PAYROLL TAXES	529	19,276	87	22,272	2,996	891	17,773	19,052	93	108%
5500 SHELLFISH MANAGEMENT	1,222	12,155	53	23,000	10,845	5	7,924	23,000	34	153%
5540 ABANDONED BOAT DISPOSAL	0	0	0	0	0	0	8,459	5,000	169	0%
5700 EDUCATION/TRAINING	(659)	0	0	1,000	1,000	0	0	500	0	n/a
5750 TRAVEL	(1,341)	824	82	1,000	176	484	857	1,000	86	96%
6000 ELECTRICITY	792	26,567	89	30,000	3,433	1,181	27,492	30,000	92	97%
6200 WATER	368	18,968	95	20,000	1,032	351	19,433	20,000	97	98%
6300 SEWER	170	14,708	74	20,000	5,292	151	13,716	24,000	57	107%
6600 GAS/OIL/PROPANE	0	9,593	120	8,000	(1,593)	0	7,261	8,000	91	132%
7000 SUPPLIES	762	9,934	66	15,000	5,066	228	7,296	16,000	46	136%
7100 EQUIPMENT	0	1,089	7	15,000	13,911	3,194	3,194	15,000	21	34%
7200 EQUIPMENT/CVA GRANT MATCH	0	1,211	16	7,500	6,289	0	0	7,500	0	n/a
7310 MAINTENANCE/GENERAL	0	0	0	10,000	10,000	0	9,219	11,500	80	0%
7320 MAINTENANCE/RESTROOMS	1,955	54,990	73	75,000	20,010	1,312	49,808	60,000	83	110%
7400 MAINTENANCE/GROUNDS	0	0	0	500	500	0	247	500	49	0%
7410 MAINTENANCE/MOORINGS	0	39,786	31	130,000	90,214	0	42,444	130,000	33	94%
7420 MAINTENANCE/REFUSE REMOVAL	0	30,574	87	35,000	4,426	0	23,693	30,000	79	129%
7500 MAINTENANCE/VESSEL/VEHICLE	195	23,053	46	50,000	26,947	16,806	35,232	30,000	117	65%
7600 MAINTENANCE/ DREDGING	0	10,363	30	35,000	24,638	0	8,452	35,000	24	123%
8000 VESSEL DOCKAGE	0	3,900	100	3,900	0	0	3,900	3,900	100	100%
8100 DINGHY DOCK	0	2,500	50	5,000	2,500	0	2,000	5,000	40	125%
Total Expenses	12,774	554,145	69	805,312	251,167	38,584	541,140	746,426	73	102%

**Statement of Activity - MTD and YTD by Department  
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	CURRENT YEAR					PRIOR YEAR (TO 3/31)				INDEX
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Y/Y</u> <u>Actual</u>
<b>36 BUILDING OFFICIAL</b>										
5103 WAGES/MIN HOUSING INSPECTOR	0	21,303	75	28,564	7,261	0	18,947	28,562	66	112%
5105 WAGES/WASTEWATER INSPECTOR	4,630	22,690	79	28,564	5,874	6,590	22,792	28,562	80	100%
5106 WAGES/BUILDING CLERK	1,703	16,180	77	21,044	4,864	2,336	14,836	20,247	73	109%
5200 BENEFITS	2,772	27,400	88	31,279	3,879	2,863	26,214	30,622	86	105%
5300 PAYROLL TAXES	496	4,714	78	6,044	1,330	700	4,439	5,982	74	106%
5403 CONSULTANT/BUILDING OFFICIAL	5,050	49,975	50	100,000	50,025	5,800	63,910	108,000	59	78%
5700 EDUCATION/TRAINING	0	0	0	500	500	0	0	500	0	n/a
5750 TRAVEL	0	105	11	1,000	895	264	754	1,500	50	14%
5760 DUES/SUBSCRIPTIONS	0	0	0	225	225	0	0	225	0	n/a
7000 SUPPLIES	0	480	16	3,000	2,521	0	1,293	2,000	65	37%
7100 EQUIPMENT	94	843	21	4,000	3,157	102	920	4,000	23	92%
9002 MUNICIPAL ALARM SYSTEM	5,386	57,369	1103	5,200	(52,169)	0	5,500	5,200	106	1043%
Total Expenses	20,132	201,058	88	229,420	28,362	18,656	159,605	235,400	68	126%

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	<u>M-T-D</u>	<u>Y-T-D</u>		<u>Annual</u>		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>		<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>38 RECREATION</b>										
5100 WAGES/DIRECTOR	5,962	58,430	82	71,635	13,205	7,861	51,665	68,050	76	113%
5101 WAGES/RECREATION ASSISTANT	3,445	32,621	78	42,089	9,468	3,865	29,096	39,510	74	112%
5102 WAGES/SUMMER CAMP	0	14,440	80	18,000	3,560	0	11,427	13,500	85	126%
5104 WAGES/FRED BENSON BEACH	0	63,747	85	75,000	11,253	0	60,700	80,913	75	105%
5200 BENEFITS	2,132	20,177	84	24,165	3,988	2,080	18,854	23,280	81	107%
5300 PAYROLL TAXES	726	13,011	77	16,911	3,900	907	11,760	15,515	76	111%
5700 EDUCATION/TRAINING	(26)	(26)	(5)	575	601	0	0	575	0	n/a
5750 TRAVEL	787	3,043	68	4,500	1,457	125	2,099	4,500	47	145%
5800 FREIGHT	0	0	0	275	275	0	0	275	0	n/a
6000 UTILITIES/FUEL OIL	83	3,600	90	4,000	400	408	2,731	4,000	68	132%
6600 GASOLINE	0	0	0	2,000	2,000	0	993	2,000	50	0%
7000 SUPPLIES	73	467	31	1,500	1,033	21	1,029	1,500	69	45%
7600 EQUIPMENT MAINTENANCE	0	198	7	3,000	2,802	0	633	1,500	42	31%
7800 CLEANING SERVICES	240	1,750	117	1,500	(250)	200	1,400	500	280	125%
8099 SPORTS CAMP	0	5,828	34	17,140	11,312	0	4,027	18,412	22	145%
8100 CAMP BLOCK ISLAND	0	879	18	4,950	4,071	0	553	4,950	11	159%
8200 OTHER PROGRAM EXPENSES	2,837	10,954	74	14,835	3,881	0	8,369	13,335	63	131%
8210 GROUP PROGRAM EXPENSES	0	0	0	2,000	2,000	0	797	2,000	40	0%
8220 EVENT EXPENSE	0	28,622	108	26,550	(2,072)	721	24,443	27,400	89	117%
8230 SKI TRIP EXPENSES	0	14,627	73	20,000	5,373	0	17,021	20,000	85	86%
8300 FRED BENSON BEACH EXPENSES	597	31,404	80	39,200	7,796	485	46,283	39,200	118	68%
8320 FRED BENSON BEACH/RENTAL EQUIP	0	0	0	3,500	3,500	0	0	3,500	0	n/a
8330 FRED BENSON BEACH ATM EXPENSES	32	432	86	500	68	32	359	500	72	120%
8400 HEINZ FIELD/MAINTENANCE	75	37,604	106	35,500	(2,104)	2,133	34,013	35,500	96	111%
8401 HEINZ FIELD EQUIPMENT	0	0	0	500	500	0	0	500	0	n/a
8500 BALL O'BRIEN MAINTENANCE	491	13,536	91	14,800	1,264	4,012	19,091	13,300	144	71%
Total Expenses	17,455	355,343	80	444,625	89,282	22,850	347,341	434,215	80	102%

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	CURRENT YEAR					PRIOR YEAR (TO 3/31)				INDEX
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>
<b>40 LIBRARY</b>										
5101 WAGES/LIBRARY DIRECTOR	6,444	61,221	76	80,776	19,555	9,666	76,384	86,997	88	80%
5102 WAGES/OTHER	18,700	180,338	72	250,256	69,918	24,283	144,065	232,774	62	125%
5200 BENEFITS	7,226	69,063	69	100,442	31,379	6,959	68,211	111,328	61	101%
5300 PAYROLL TAXES	1,950	18,735	75	25,139	6,404	2,632	17,159	24,876	69	109%
5700 EDUCATION/TRAINING	0	0	0	2,000	2,000	0	100	1,000	10	0%
5750 TRAVEL	0	17	2	1,100	1,083	0	72	500	14	23%
5760 DUES/SUBSCRIPTIONS	128	577	72	800	223	0	48	800	6	1201%
5800 POSTAGE/FREIGHT	84	1,801	26	7,000	5,199	218	3,859	7,000	55	47%
6000 ELECTRICITY	980	12,248	61	20,000	7,752	959	12,680	20,000	63	97%
6100 FUEL OIL	987	6,145	72	8,500	2,355	1,247	10,214	7,000	146	60%
6200 WATER	580	2,646	66	4,000	1,354	580	2,510	2,500	100	105%
6300 SEWER	53	1,208	67	1,800	592	51	991	1,500	66	122%
6900 TECHNOLOGY/ OSL	870	21,121	60	35,000	13,879	50	20,039	38,000	53	105%
6950 ADVERTISING	0	2,531	63	4,000	1,469	0	2,047	5,000	41	124%
7000 SUPPLIES	1,005	3,381	24	14,000	10,619	1,027	9,116	12,000	76	37%
7001 BOOKS	946	8,915	52	17,000	8,085	1,148	8,553	15,000	57	104%
7002 MAGAZINE SUBSCRIPTIONS	0	1,071	27	4,000	2,929	0	0	4,000	0	n/a
7003 AUDIO-VISUAL MATERIALS	202	1,292	52	2,500	1,208	313	1,286	5,000	26	100%
7004 LIBRARY PROGRAMMING	0	1,456	97	1,500	44	0	708	1,500	47	206%
7300 BUILDING MAINTENANCE	2,410	46,555	111	42,000	(4,555)	6,443	41,272	42,000	98	113%
7400 GROUNDS MAINTENANCE	0	1,500	30	5,000	3,500	1,203	3,313	5,000	66	45%
7600 EQUIPMENT MAINTENANCE	0	8,188	182	4,500	(3,688)	3,000	4,611	4,500	102	178%
7710 COPIER LEASE	0	2,386	78	3,050	664	260	2,645	3,050	87	90%
Total Expenses	42,564	452,393	71	634,363	181,970	60,039	429,882	631,325	68	105%

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	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>45 GIS/ TECHNOLOGY</b>										
5400 CONSULTANT/TECHNOLOGY	5,476	49,014	123	40,000	(9,014)	2,300	24,924	65,000	38	197%
5500 CONSULTANT/GIS	3,421	17,165	38	45,000	27,835	2,541	9,298	45,000	21	185%
5750 TRAVEL	0	120	6	2,000	1,880	0	267	3,500	8	45%
7000 SUPPLIES	0	643	12	5,500	4,857	(198)	546	6,000	9	118%
7500 CAI NETWORK/ BROADBAND	0	0	0	0	0	0	0	5,000	0	n/a
7600 EQUIPMENT MAINTENANCE	0	0	0	3,500	3,500	0	613	3,500	18	0%
7700 EQUIPMENT REPLACEMENT	1,727	2,034	14	15,000	12,966	5,613	24,790	25,000	99	8%
7800 LICENSE & MNTNC CONTRACTS	11,224	227,373	106	215,000	(12,373)	17,146	211,669	170,000	125	107%
Total Expenses	21,848	296,349	91	326,000	29,651	27,402	272,106	323,000	84	109%

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	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Y/Y</u> <u>Actual</u>
<b>50 BOARDS &amp; COMMISSIONS</b>										
5100 WAGES/CLERK	3,710	34,481	77	44,699	10,218	3,306	19,582	26,599	74	176%
5101 WAGES/LAND USE ADMIN OFFICER	6,632	63,006	80	78,913	15,907	9,093	60,620	78,802	77	104%
5104 WAGES/NORTH LIGHT	0	2,820	14	20,000	17,180	0	0	15,000	0	n/a
5112 CONSULTANT/PLANNER	4,270	43,855	97	45,000	1,146	12,564	52,355	45,000	116	84%
5200 BENEFITS	3,219	31,629	87	36,317	4,688	3,323	28,847	34,268	84	110%
5300 PAYROLL TAXES	810	7,857	82	9,631	1,774	977	6,304	8,238	77	125%
5500 RECORDER/ZONING BOARD	1,000	3,000	38	8,000	5,000	0	5,990	6,000	100	50%
5700 CONFERENCE/TRAINING	308	308	62	500	192	0	0	500	0	n/a
5750 TRAVEL/BOARDS	45	753	151	500	(253)	0	206	500	41	366%
7000 SUPPLIES/BOARDS	120	380	38	1,000	620	0	2,098	1,000	210	18%
7400 NORTH LIGHT MAINTENANCE	139	14,051	94	15,000	949	2,093	8,136	12,500	65	173%
7500 SEA LEVEL RISE	0	0	0	2,000	2,000	0	0	2,000	0	n/a
7600 EQUIPMENT MAINTENANCE	94	843	70	1,200	357	102	919	1,200	77	92%
Total Expenses	20,348	202,982	77	262,760	59,778	31,458	185,057	231,607	80	110%

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<b>60 COMMUNITY SUPPORT</b>										
5500 MEDICAL CENTER	0	303,750	75	405,000	101,250	0	296,250	395,000	75	103%
5501 BI VOLUNTEER FIRE DEPT	0	286,500	99	289,500	3,000	0	260,000	260,000	100	110%
5504 BIVFR/ FIRE ALARM	0	25,000	100	25,000	0	0	18,000	18,000	100	139%
5520 RI LEAGUE CITIES & TOWNS	0	0	0	1,500	1,500	0	0	0	0	n/a
5525 TRI-COUNTY COMMUNITY ACTION	0	0	0	0	0	0	0	1,000	0	n/a
5540 VISITORS CENTER	0	0	0	10,000	10,000	0	0	10,000	0	n/a
5545 DOM VIOLENCE CENTER OF SO CTY	0	3,500	100	3,500	0	0	1,000	1,000	100	350%
5570 COAST GUARD FACILITY	1,257	14,248	57	25,000	10,752	3,536	31,514	25,000	126	45%
5581 SENIOR CITIZENS ADV COMMITTEE	0	0	0	0	0	0	9,244	40,000	23	0%
5590 BI EARLY LEARNING CENTER	11,824	106,419	75	141,892	35,473	12,315	110,839	147,785	75	96%
8000 SCHOOL SUPPORT	300,000	4,200,000	74	5,678,905	1,478,905	600,000	4,050,000	5,540,395	73	104%
<b>Total Expenses</b>	<b>313,081</b>	<b>4,939,417</b>	<b>75</b>	<b>6,580,297</b>	<b>1,640,880</b>	<b>615,851</b>	<b>4,776,847</b>	<b>6,438,180</b>	<b>74</b>	<b>103%</b>

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	CURRENT YEAR					PRIOR YEAR (TO 3/31)				INDEX
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Y/Y</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>
<b>70 GRANT EXPENSE</b>										
5545 GRANT/CORN NECK RD RESILIENCE	4,515	19,427	0	0	(19,427)	0	0	0	0	n/a
5552 GRANT/POLICE	14,110	14,110	0	0	(14,110)	0	0	0	0	n/a
5576 GRANT/RI FNDATION/RECORDS REST	0	0	0	0	0	0	750	0	0	0%
5583 GRANT/DEM/HARBORS/CVA	0	7,500	0	0	(7,500)	3,956	6,312	0	0	119%
5592 GRANT/ HUMAN SERVICES- RI OHA	2,500	2,500	0	0	(2,500)	553	4,569	0	0	55%
5595 GRANT/ HUMAN SERVICES- HHS	0	150	0	0	(150)	0	0	0	0	n/a
6013 GRANT/ RI INTERLOCAL TRUST	2,000	2,000	0	0	(2,000)	0	0	0	0	n/a
6017 CRF/ ARPA	0	33,892	0	0	(33,892)	0	0	0	0	n/a
Total Expenses	23,126	79,580	0	0	(79,580)	4,509	11,630	0	0	684%

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	<u>Actual</u>	<u>Actual</u>	<u>% Used</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>	<u>Actual</u>
<b>80 CAPITAL TAX</b>										
5509 HARBORS/ UTILITIES	0	0	0	0	0	10,656	20,867	0	0	0%
5523 HARBORS/ TRAILER-TRUCK	0	47,666	0	0	(47,666)	0	0	60,000	0	n/a
5524 HARBORS/ ENGINE/ EQUIP	0	0	0	0	0	0	0	40,000	0	n/a
5525 COAST GUARD STATION	6,251	120,017	80	150,000	29,983	357	22,180	100,000	22	541%
5527 NEW HARBOR PUBLIC FAC/ VISION	0	0	0	0	0	0	1,596	0	0	0%
5529 HOSPITALITY CENTER	0	0	0	35,000	35,000	0	0	0	0	n/a
5592 FIRE & RESCUE	0	0	0	0	0	0	71,925	0	0	0%
5594 HEALTH SERVICES/ BLDG IMPROV	0	146,650	98	150,000	3,350	0	0	0	0	n/a
5603 HIGHWAYS/MOWER/VEHICLE	0	41,971	74	56,667	14,697	0	30,000	0	0	140%
5607 RECREATION/FRED BENSON BEACH	0	0	0	30,000	30,000	0	0	0	0	n/a
5620 LIBRARY - BUILDING IMPROVEMENTS	0	0	0	0	0	0	41,802	0	0	0%
5623 POLICE - RADIO SYSTEM	0	0	0	0	0	0	0	60,000	0	n/a
5625 RECREATION - VEHICLES & EQUIP	0	0	0	0	0	0	44,441	30,000	148	0%
5632 TECHNOLOGY	0	9,152	0	0	(9,152)	0	31,941	0	0	29%
5634 LIBRARY/HVAC	0	950	3	30,000	29,050	16,840	16,840	30,000	56	6%
5636 NORTH LIGHT	0	87,812	0	0	(87,812)	0	80,000	50,000	160	110%
5637 MANSION BEACH BATHROOMS	0	0	0	0	0	0	75,424	0	0	0%
Total Expenses	6,251	454,218	101	451,667	(2,551)	27,853	437,015	370,000	118	104%

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	Actual	Actual		Budget		Actual	Actual	Budget		Actual
<b>90 DEBT SERVICE</b>										
8010 WATER BOND	0	0	0	12,007	12,007	0	0	12,007	0	n/a
8015 SEWER BOND	0	0	0	11,676	11,676	0	0	11,676	0	n/a
8027 BILT 2012 BOND	0	22,300	14	164,600	142,300	0	24,700	169,400	15	90%
8036 TOWN HALL ADDITION/2006	0	1,410	2	62,760	61,350	0	2,130	64,200	3	66%
8038 OLD HARBOR RENOVATION	0	7,482	4	180,054	172,572	0	8,679	181,623	5	86%
8039 P6 L147 LAND ACQUISITION	0	1,898	4	46,503	44,605	0	2,197	46,935	5	86%
8041 SCHOOL ADDITION BOND/2005	0	5,850	1	525,850	520,000	0	11,475	517,325	2	51%
8042 SCHOOL ADDITION BOND/2006	0	1,410	2	62,880	61,470	0	2,130	64,320	3	66%
8043 P6 L146 LAND ACQUISITION	0	8,856	6	152,159	143,303	0	10,604	151,455	7	84%
8044 SCHOOL BOND 2009	0	1,239	6	21,295	20,056	0	1,484	21,196	7	84%
8046 NORTH LIGHT	0	132	4	3,229	3,097	0	153	3,259	5	86%
8047 THOMAS PROPERTY	24,319	32,588	20	164,720	132,132	0	9,563	164,581	6	341%
8048 MRBRF (Weldon's Way)	1,318	19,841	100	19,845	4	0	20,243	20,243	100	98%
8049 DR'S HOUSE RENOVATION	0	78,569	100	78,569	0	405	77,708	77,708	100	101%
8050 BEACH HOUSE RENOVATION	0	78,569	100	78,569	0	405	77,708	77,708	100	101%
8051 MRBRF (Old Town Road)	5,967	48,255	100	48,255	(0)	0	46,860	46,860	100	103%
8052 BIPCO	0	9,923	5	197,663	187,740	0	11,476	197,498	6	86%
8053 RIIB - WEST BEACH	17,309	160,974	100	160,974	(0)	0	161,622	161,622	100	100%
8054 BROADBAND CAI	0	2,398	4	58,750	56,352	0	2,776	59,296	5	86%
8055 BROADBAND ISLAND WIDE	0	940,396	94	995,375	54,979	0	295,000	178,000	166	319%
8056 FIRE ENGINE	134,396	145,755	100	145,755	(0)	132,584	145,227	145,227	100	100%
8057 ROAD IMPROVEMENTS	225,205	242,681	108	224,239	(18,442)	203,975	223,426	223,426	100	109%
8058 OVERLOOK PROPERTY - BILT	155,072	168,179	100	168,179	(0)	152,981	167,569	167,539	100	100%
8059 OVERLOOK PROPERTY - TNS	372,172	403,630	100	403,630	(0)	367,155	402,167	402,167	100	100%
8072 ANNUAL BOND FEES	0	0	0	1,100	1,100	0	0	1,000	0	n/a
8075 OTHER FINANCING SOURCES	0	(2,069,294)	0	0	2,069,294	0	(8,003,437)	0	0	26%
8080 OTHER FINANCING USES	0	0	0	0	0	0	8,002,000	0	0	0%
8085 BOND ISSUANCE COSTS	0	46,677	0	0	(46,677)	0	66,125	0	0	71%
<b>Total Expenses</b>	<b>935,758</b>	<b>359,719</b>	<b>9</b>	<b>3,988,636</b>	<b>3,628,917</b>	<b>857,505</b>	<b>1,769,586</b>	<b>3,166,271</b>	<b>56</b>	<b>20%</b>

**NEW SHOREHAM SCHOOL DEPARTMENT  
SUPERINTENDENT MEMORANDUM**

**TO:** MRS. AMY LAND, TOWN MANAGER  
**FROM:** MICHAEL CONVERY  
**DATE:** FEBRUARY 11, 2025  
**RE:** 2025-2026 BUDGET

Attached to this memorandum is the Superintendent's proposed Block Island School budget for FY2025-2026 requesting \$6,069,863. This adopted School Committee budget is based on revenue assumptions including an increase in the maintenance of effort from the town's appropriation and continued state aid funding. It reflects increases in expenditures for salaries, benefits, materials and supplies.

The School Committee began the budget process on January 13, 2025. Through a series of follow up public meetings on January 21 and 27, and February 10, a requested increase of 4% or \$228,286 is being submitted for your consideration.

**Fund Balance and Capital Reserves**

The FY2024 audit has not been completed. It is scheduled to be completed by March 31, 2025. We anticipate finishing the 2023-2024 fiscal year with an overall fund balance of \$766,120, an increase of \$53,247 from the prior year. Of that amount, \$44,823 is restricted and \$721,297 is assigned to educational expenditures. Funds related to the installation of the emergency generator fence and gymnasium bleachers have been spent in FY25. Funds related to mold mitigation and educational planning have been allocated to be spent in FY25. Using 3.5% of the current operations budget as a reserve minimum, \$203,968 is set aside for emergency use. That leaves \$166,565 available for use in capital projects.

**Fund Balance 6-30-2024**

Assigned Fund Balance 2023	\$655,734
Fund Balance Addition	\$65,563
<b>Assigned Fund Balance 2024</b>	<b>\$721,297</b>
Gymnasium Bleachers	\$53,581
Generator Fence	\$13,420
Air Care Mold Mitigation	\$106,000
Air Care Restoration Service Remodel	\$102,763
Educational Planning	\$75,000
<b>Committed Fund Balance</b>	<b>\$350,764</b>
<b>Uncommitted Fund Balance</b>	<b>\$370,533</b>
Reserve for Emergency (3.5%)	\$203,968
<b>Available Fund Balance</b>	<b>\$166,565</b>

### 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 and are included in the table below:

- Medicaid: Medicaid is projected to remain the same.
- State Aid: State Aid is budgeted at \$99,435. This reflects the FY2026 requested education aid. This is a projection and is subject to Governor/General Assembly approval.
- Local Appropriation: This budget requests an increase of \$228,286, or 4%.

Revenues	2022-2023	2023-2024	2024-2025	2025-2026	Change \$	Change %
Local Appropriations	\$5,372,797	\$5,540,395	\$5,678,906	\$5,907,192	\$228,286	4.0%
General State Aid from RIDE	\$232,307	\$158,816	\$87,337	\$99,435	\$12,098	13.9%
Fund Transfer In	\$16,787	\$29,210	\$36,415	\$38,235	\$1,820	5.0%
Medicaid reimbursement	\$17,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
<b>Total Revenues</b>	<b>\$5,638,892</b>	<b>\$5,753,421</b>	<b>\$5,827,658</b>	<b>\$6,069,863</b>	<b>\$242,204</b>	<b>4.2%</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). The summer program will continue to include mathematics and reading. We do not expect to receive Title I funding in FY26 due to our poverty level. In addition to Title I, we also anticipate not receiving Title IV funds this coming school year. 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, 2025-2026**

Grant	Amount	Line	What it pays for
CRP Title II	\$3,000	\$3,000	Mentoring Services
CRP Title III	\$1,600	\$1,600	MLL Supplies
CRP IDEA-B	\$40,000	\$2,400	Child Outreach Coordinator
		\$5,000	Social Worker
		\$17,000	Special Education Coordinator
		\$5,600	Benefits for Above
		\$10,000	Professional Development
CRP IDEA-PS	\$1,500	\$1,500	Special Education Coordinator
REAP	\$34,000	\$34,000	Technology Hardware

### **Expenditures**

The proposed expenditure budget totals \$6,069,863, which is \$242,204 (4.2%) more than the current year. Below is a table with expenses by program and a description of notable expenditure items.

<b>Expenses</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Change \$</b>	<b>Change %</b>
Central Office	\$317,863	\$274,765	\$279,308	\$286,857	\$7,549	2.7%
Student Support Services	\$190,117	\$215,320	\$194,667	\$205,791	\$11,124	5.7%
Superintendent's Office	\$181,579	\$277,166	\$217,940	\$201,470	(\$16,470)	-7.6%
School Committee	\$7,081	\$7,081	\$7,081	\$8,373	\$1,292	18.2%
Athletics Department	\$186,758	\$201,178	\$194,080	\$210,972	\$16,893	8.7%
Guidance and Social Services	\$80,610	\$90,849	\$92,575	\$94,367	\$1,792	1.9%
Financial Department	\$172,411	\$183,294	\$189,731	\$197,745	\$8,014	4.2%
Building Operations	\$467,238	\$500,875	\$516,127	\$523,134	\$7,006	1.4%
K-7 Grades	\$2,312,448	\$2,379,520	\$2,401,790	\$2,489,685	\$87,895	3.7%
8-12 Grades	\$1,719,787	\$1,620,374	\$1,731,359	\$1,848,470	\$117,111	6.8%
Tuition	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
<b>Total Expenses</b>	<b>\$5,638,892</b>	<b>\$5,753,421</b>	<b>\$5,827,658</b>	<b>\$6,069,863</b>	<b>\$242,204</b>	<b>4.2%</b>

### **Salaries and Benefits**

The school department is entering the second year of the contract with the New Shoreham Teachers' Association and the fourth year with its town (non-certified) employees.

Employee benefits consist of several elements. Under the retirement system for certified employees, the employer contribution is 15.10%, a slight increase from the current 14.44%. The new rate for non-certified staff is 7.4%, a slight increase from the current 6.56%. We also contribute, for employees, to the state TIAA-CREF plan. Employees pay a 10% premium co-share. This is included in the budget as an offset to health care costs.

In this budget, an 5% health care rate increase was included and dental was increased by 3%. 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 of Block Island School 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.

### **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 to provide education in emergencies and the increase of blended learning in the classroom, technology is almost more important than the utilities for our brick-and-mortar schools.

Technology has improved some problems for very small district like BIS. Students are taking advantage of online 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>ITEM</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>NOTE</b>
Virtual Classrooms	\$15,000	\$15,000	Independent online classes
Web Based Supplemental Instruction	\$15,500	\$15,500	Instructor led online classes
Technology Repairs	\$5,000	\$5,000	Maintain current equipment
Internet Connectivity	\$2,800	\$2,800	Internet Connectivity and Hotspots
Network Management	\$72,115	\$75,000	Charges to NK, ASPEN, and Apptegy
Technology Supplies	\$2,000	\$2,000	Bulbs, Switches, Cables, etc.
Technology Hardware	\$30,000	\$38,000	Replace and Upgrade Hardware
Technology Software	\$9,000	\$12,100	Update Software
<b>TOTAL</b>	<b>\$151,415</b>	<b>\$165,400</b>	

### **Insurance**

As of this writing, we do not yet have insurance rates. An overall rate increase is budgeted based on historical data and trends expected by our provider in each area. This includes a 5% Health rate increase and a 3% Dental rate increase. Workers Compensation has been budgeted with no increase. Property & Liability insurance has been budgeted with a 5%. We expect more information from the Trust regarding rates, mid-February.

### **Supplies and Materials**

As we prepare for a major renovation of the Block Island School, we have made a concerted effort in the budget last year and this year to improve the supplies and materials that will be in the newly renovated classrooms. The facilities need improved maintenance and we have reflected in those related line items. We have met the Rhode Island Department of Education mandated high quality instructional curriculum this year, which will reduce our text needs in the curricular supply budget. However, many of the resources still have consumable materials that need to be purchased annually.

### **Tuition**

Tuition expenses were level funded. We do not anticipate having an out of district placement.

### **Building Operations**

Determining the cost of maintaining the facility can be difficult to predict, especially when it comes to anticipating repairs and utility costs. In developing the budget, both historical spending and current trends were used. While it is hard to tell exactly where repair needs will occur, we do anticipate on-going costs to maintain the air quality and heating system in the elementary section of the school for the next several years.

### **Food Service**

We continue to contract our food service program. Last year there was a \$7,400 increase to the overall food service cost to get an upgrade in food quality. That amount is reflected in the \$42,400 Fund Transfer line below. The privatized food service program ensures that we meet all FDA, USDA and RIDE regulations.

<b>2025-2026 Food Service Budget</b>	
<b>Revenues</b>	
Food Service Sales - School Lunch	\$17,000
Food Service Sales - School Breakfast	\$2,000
Food Service Sales – Non-reimbursable	\$3,000
Food Service - State Matching Funds	\$400
Food Service - School Breakfast Reimbursement	\$200
Food Service - Federal Reimbursement	\$21,000
Fund Transfer	\$42,400
<b>Total</b>	<b>\$86,000</b>
<b>Expenditures</b>	
Food Service Contractors	\$86,000
<b>Total</b>	<b>\$86,000</b>

**Special Education**

In Special Education, we have focused on state and federal compliance as well as assuring appropriate levels of service for our students requiring support.

The Block Island School is receiving a standard Medicaid review. We have seen increases in our Medicaid reporting in FY25 resulting in an increase projection in our Medicaid revenue.

The total population of Special Education students is anticipated to remain consistent with current numbers. We continue to analyze data, look at ways to ensure that we are closing gaps and looking at strategies to reduce costs, avoid costs, and increase performance.

**Student Support**

Staffing for our Multi-Language Learners (MLLs) is expected to remain at the current level. We have an interventionist for ELA and math providing support to students identified through the MTSS process. This position remains in the budget. Teachers and teacher's assistants also support students during intervention blocks.

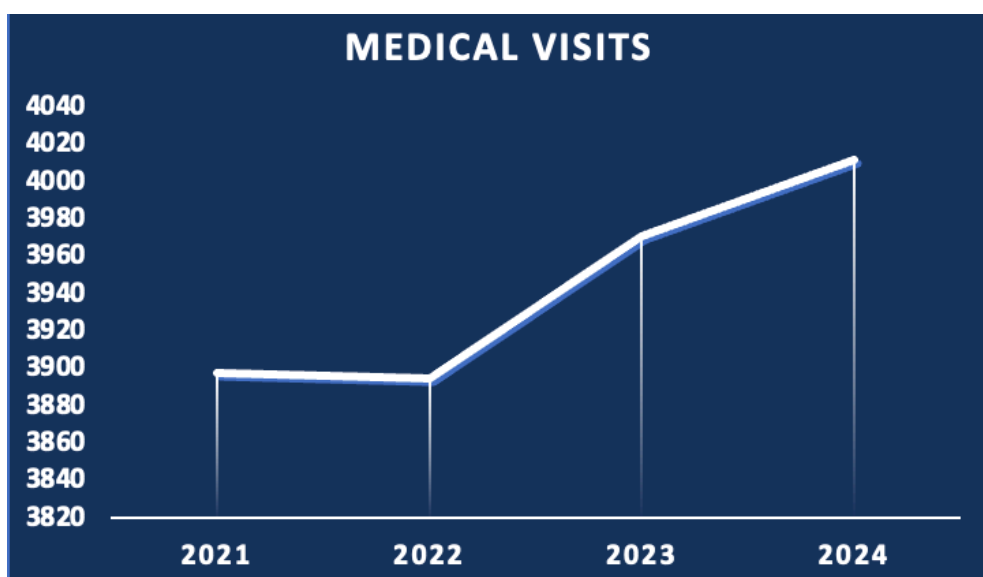
**Transportation**

We have received notice that beginning July 1, 2025 the Interstate Navigation Company will begin charging students traveling on the ferry. All students, coaches, and chaperones will be charged the under 12 student rate for trips. This amount is estimated to be an additional \$10,000 to the budget and is reflected in the athletics department section on page 3 of this memo.

Our diesel large bus has not been used this year and it did not pass inspection recently. This bus is in the process of being removed from the school. The smaller, 14-passenger bus has also not been used this school year. This is in the process of being sold to another school district.

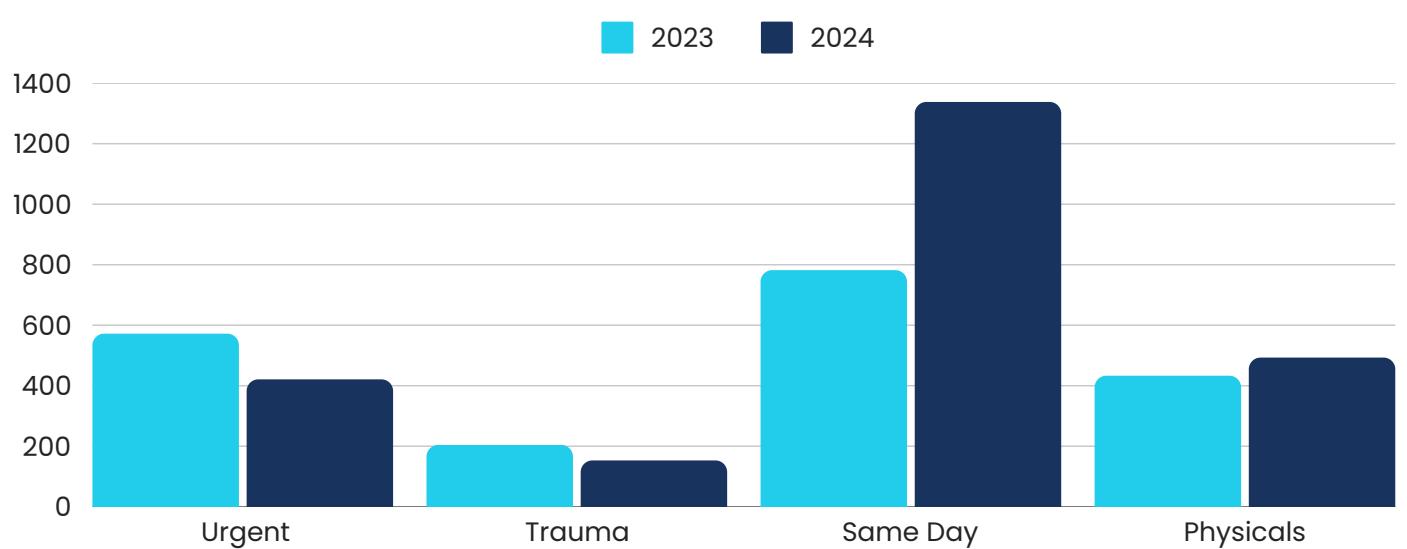
# 2024 Report

## Medical Visits 2021- 2024



- Our medical visits have increased by 3% since 2021

## 2023-2024 Visit Data



### In 2024:

- Urgent Care & Trauma visits decreased
- Same Day visits increased significantly
- Over 1,300 patients were seen on the same day they called for an appointment
- 14% more physicals in 2024 compared to 2023
- Only 36% of Urgent Care patients report 02807 as primary zip code

## Looking Forward to 2025...

- **Welcoming a New Provider!** Our search is under way.
- **Expanding Services:** As we complete our move into the new building, we will continue to grow our Dental and Behavioral Health services.
- **Community Health at Home:** In partnership with the Mary D Fund, we are strengthening our Community Health Program, allowing providers to deliver care directly to patients in their homes.
- **Enhancing Hospice Care:** We aim to expand our existing services to offer formalized hospice care on the island.
- **A Hub for Medical Education:**
  - BIHS remains a key training site for Brown University medical students and Rural Track Family Medicine Residents.
  - This year, we will also welcome Family and Emergency Medicine Residents from New York, Pennsylvania, and Chicago.
  - Additionally, we are proud to host Nurse Practitioner and Physician Assistant students.

**Block Island Health Services, Inc**  
**Budget**  
**2025**

	<b>Revised Budget 2025</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
44400 · Program Income	
44401 · Net Patient Fees	
44401 · Net Patient Fees - Other	610,661.76
Total 44401 · Net Patient Fees	610,661.76
44440 · NHP Capitation	4,286.25
44450 · Quality Care Awards	14,878.49
Total 44400 · Program Income	629,826.50
44800 · Ancillary Income	
44810 · Facility Fees & Dental Program	9,127.80
44820 · Student Revenues	7,875.00
Total 44800 · Ancillary Income	17,002.80
4a · Grants & Contributions	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
43451 · Unrestricted	335,000.00
Restricted for compensation assistance	50,000.00
Total 43450 · Individ, Business Contributions	385,000.00
43480 · Memberships	1,562.50
Total 43400 · Direct Public Support	386,562.50
43300 · Other Grants	40,777.37
44500 · Government Grants	
44520 · Federal Grants	50,000.00
44540 · State Grants	9,655.70
44530 · Local Government Grants	405,000.00
Total 44500 · Government Grants	464,655.70
4a · Grants & Contributions - Other	2,000.00
Total 4a · Grants & Contributions	466,655.70
4b · Fundraising	
49000 · Fundraising Income	115,000.00
Total 4b · Fundraising	115,000.00
47700 · Rev Released from Restrictions	
47702 · Board Designated	90,000.00
47701 · Capital Campaign Salaary	11,250.00
Total 47700 · Rev Released from Restrictions	101,250.00
<b>Total Income</b>	<b>1,757,074.88</b>

	<b>Revised Budget 2025</b>
<b>Expense</b>	
<b>60900 · General &amp; Administrative Expens</b>	
60905 · Bank Fees	468.77
65110 · Advertising Expenses	323.73
60920 · Business Registration Fees	1,088.88
60960 · Equipment Lease	2,040.82
65150 · Memberships and Dues	6,219.41
60950 · Office Supplies	2,544.68
68300 · Travel and Meetings	0.00
68320 · Travel	94.94
<b>Total 68300 · Travel and Meetings</b>	<b>12,781.23</b>
<b>G&amp;A Other</b>	
65130 · Interest Expense - General	4,005.57
<b>Total 60900 · General &amp; Administrative Expens</b>	<b>16,786.80</b>
<b>5b · Program Expenses</b>	
65046 · Medical Software	3,467.98
65040 · Medical Supplies	42,049.69
65050 · Freight	196.11
65045 · Licenses	2,995.20
65170 · Training/CEU	2,150.00
65175 · Ancillaries	10,080.59
65180 · Housing Costs	15,000.00
Program expenses-other	0.00
<b>Total 5b · Program Expenses</b>	<b>75,939.57</b>
<b>5c · Split Expenses</b>	
62840 · Equip Rental and Maintenance	6,545.90
65120 · Insurances	51,250.13
62100 · Contract Services	
62135 · Billing Software	52,732.47
62126 · Audit	22,000.00
62110 · Accounting Fees	45,662.23
62140 · Legal Fees	687.48
62150 · Outside Contract Services	130,538.83
<b>Total 62100 · Contract Services</b>	<b>251,621.01</b>
65000 · IT	74,737.45
62800 · Facilities	
62850 · Janitorial Services	21,065.56
62890 · Utilities	47,308.42
62800 · Facilities - Other	60,000.00
<b>Total 62800 · Facilities</b>	<b>128,373.99</b>
<b>Total 5c · Split Expenses</b>	<b>512,528.47</b>
<b>66000 · Payroll Expenses</b>	
66400 · Payroll Processing Fee	5,971.66
66100 · Wages	935,173.09
Bonus pool	12,500.00
66200 · Payroll Taxes	85,290.58
60300 · Benefits	101,281.25
<b>Total 66000 · Payroll Expenses</b>	<b>1,140,216.58</b>
<b>65100 · Fundraising Expenses</b>	
62130 · Fundraising Fees	5,585.83
<b>Total 65100 · Fundraising Expenses</b>	<b>5,585.83</b>
<b>Total Expense</b>	<b>1,751,057.25</b>
<b>Net Ordinary Income</b>	<b>6,017.63</b>
<b>Net Income</b>	<b>6,017.63</b>
Capital Equipment	15,000.00
Principal repayment	3,520.00

**Block Island Heath Center**  
**Statement of Activity**  
**YTD: December 31, 2024**

	OPERATIONS			Capital Campaign	Investment Activity
	Actual	Budgeted	Variance		
<b>Income</b>					
<b>Operating Revenues</b>				-	-
<b>Program Income</b>					
<b>Net Patient Fees</b>					
Net Patient Fees - Other	556,816	600,000	(43,184)		
<b>Total Net Patient Fees</b>	556,816	600,000	(43,184)		
NHP Capitation	4,104	6,195	(2,091)		
Quality Care Awards	13,526		13,526		
<b>Program Income - Other</b>			-		
<b>Total Program Income</b>	574,447	606,195	(31,748)		
<b>Ancillary Income</b>					
Facility Fees & Dental Program	8,970	7,032	1,938		
Student Revenues	8,625	10,500	(1,875)		
<b>Ancillary Income - Other</b>			-		
<b>Total Ancillary Income</b>	17,595	17,532	63		
<b>Grants &amp; Contributions</b>					
<b>Direct Public Support</b>					
Unrestricted	203,520	175,000	28,520	185,000	
Restricted-non-operational			-	2,594,994	
Restricted for compensation assistance	50,000	50,000	-		
Memberships	600	10,000	(9,400)		
<b>Total Direct Public Support</b>	254,120	235,000	19,120		
<b>Other Grants</b>					
<b>Government Grants</b>					
Federal Grants	-	125,000	(125,000)	2,000,000	
State Grants	8,778		8,778		
Local Grants	405,000	400,000	5,000		
<b>Government Grants</b>	413,778	525,000	(111,222)		
<b>Grants &amp; Contributions - Other</b>	39,070	47,620	(8,550)		
<b>Total Grants &amp; Contributions</b>	706,968	807,620	(100,652)		
<b>Fundraising</b>					
<b>Fundraising Income</b>	136,950	115,000	21,950		
<b>Total Fundraising</b>	136,950	115,000	21,950		
<b>Investments</b>					
<b>Dividend, Interest (Securities)</b>				67,803	45,341
<b>Realized Gains(Losses)</b>				(132,182)	149,502
<b>Total Investments</b>	-	-	-		
<b>Rev Released from Restrictions</b>					
Capital Campaign Salary	15,000	15,000	-	(15,000)	
Board Designated	101,037	92,000	9,037		(101,037)
<b>Total Rev Released from Restrictions</b>	116,037	107,000	9,037		
<b>Total Income</b>	<b>1,551,997</b>	<b>1,653,347</b>	<b>(101,350)</b>	<b>4,700,615</b>	<b>93,806</b>

**Block Island Heath Center  
Statement of Activity  
YTD: December 31, 2024**

	OPERATIONS			Capital Campaign	Investment Activity
	Actual	Budgeted	Variance		
<b>Expense</b>					
<b>General &amp; Administrative Expenses</b>					
Bank Fees	381	480	99		
Advertising Expenses	259	2,007	1,748		
Bad debt- pledges	-		-		
Business Registration Fees	1,523	601	(922)		
Equipment Lease	1,970	2,030	60		
Memberships and Dues	6,051	4,408	(1,643)		
Office Supplies	2,878	5,323	2,445		
Conference, Convention, Meeting		200	200		
Travel	76	8,270	8,194		
Interest Expense - General	4,087	4,251	164		
General & Administrative Expenses - Other		2,959	2,959		
<b>Total General &amp; Administrative Expenses</b>	<b>17,225</b>	<b>30,529</b>	<b>13,304</b>		
<b>Program Expenses</b>					
Medical Software	6,026	1,494	(4,532)		
Medical Supplies	71,218	39,407	(31,811)		
Freight	157	64	(93)		
Licenses	3,300	7,800	4,500		
Training/CEU	4,126	5,944	1,818		
Ancillaries	10,481	8,903	(1,578)		
Housing Costs	20,591	40,659	20,068		
Program Expenses - Other		1,715	1,715		
<b>Total Program Expenses</b>	<b>115,899</b>	<b>105,986</b>	<b>(9,913)</b>		
<b>Split Expenses</b>					
Equip Rental and Maintenance	13,258	6,106	(7,152)		
Insurances	58,418	58,472	54		
<b>Contract Services</b>					
Billing software	49,430	50,705	1,275		
Audit	22,000	21,824	(176)		
Accounting Fees	44,525	40,898	(3,627)	(13,687)	
Legal Fees	3,940	659	(3,281)		
Contract Services-other	48,476	3,765	(44,711)		
Information Technology	82,186	35,718	(46,468)		
<b>Facilities</b>					
Janitorial Services	19,318	47,107	27,789		
Utilities	27,684	28,485	801	(26,667)	
Facilities - Other	250	2,129	1,879		
<b>Total Split Expenses</b>	<b>369,486</b>	<b>295,868</b>	<b>(73,618)</b>		

**Block Island Heath Center**  
**Statement of Activity**  
**YTD: December 31, 2024**

	<b>OPERATIONS</b>			<b>Capital Campaign</b>	<b>Investment Activity</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>		
<b>Payroll Expenses</b>					
Payroll Processing fee/other	5,726	4,758	(968)		
Wages	975,282	952,823	(22,459)	(15,000)	
Bonus	21,500	25,000			
Payroll Taxes	84,614	79,545	(5,069)		
Benefits	103,538	147,740	44,202		
<b>Total Payroll Expenses</b>	<b>1,190,660</b>	<b>1,209,866</b>	<b>15,706</b>		
<b>Fundraising Expenses</b>					
Fundraising Fees	6,445	3,804	(2,641)		
Fundraising Expenses - Other			-		
<b>Total Fundraising Expenses</b>	<b>6,445</b>	<b>3,804</b>	<b>(2,641)</b>		
<b>Total Expenses</b>	<b>1,699,715</b>	<b>1,646,053</b>	<b>(57,162)</b>	<b>(55,353)</b>	<b>-</b>
<b>Other</b>					
Unrealized Gains and Losses			-	130,837	(49,527)
Investment Fees			-	(9,302)	(10,780)
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,535</b>	<b>(60,307)</b>
<b>Net Change in Activity</b>	<b>(147,718)</b>	<b>7,294</b>	<b>(158,512)</b>	<b>4,766,797</b>	<b>33,499</b>
<b>Additional Cash Flow Adjustments</b>					
Capital Investments				(9,315,372)	
Principal Repayment	(3,604)				

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

**July 2023-June 2024**

This time last year, The Block Island Housing Board was anxiously awaiting news from Rhode Island Housing on the status of our grant application to construct 16 rental units off West Side Road. Unfortunately, the first round of funding did not include an award for our project—mainly due to timing constraints. Our application lacked some of the necessary requirements and project approvals that we had not been able to fully secure. Thus, we have spent the better part of this fiscal year completing the appropriate groundwork. We are happy to report that our proposed plans have been approved and permitted by all local and state entities. We have conducted an archaeological site test and been cleared for construction. A first round of RFP's was submitted and the results not only clarified our proposed budget, but gave us confidence that good contractors were available and interested in making this project a reality. We were able to resubmit our application, fully complete, in time for the second round of funding requests. At the time of this writing, once again, we await a favorable response from Rhode Island Housing.

The Board has been actively pursuing additional funding sources for our project, and once again, our community has risen to the occasion. We are pleased to announce pledges from the Roosa Fund (\$300K) and the Solar Initiative (\$465K) for our upcoming project. To date, over One Million Dollars has been donated from private sources towards the West Side Road project. We would also like to underscore the importance of the 1% Tax due on short-term, residential rentals, which has carried us to this point. It is a relatively small fee per household, but the cumulative impact is great. Thank you to all who share in our work to create viable solutions to our year-round housing shortage by faithfully remitting your Housing Board Tax.

With appreciation, we acknowledge Kay McManus and her years of service to the Board, and welcome Mark McQuire as a new member.

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 benefit 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.

**DRAFT Statement of Position by Fund**  
**Block Island Housing Trust**  
**For 6/30/2024**

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	This Year
<b>Assets</b>	
1000 Washington Trust #90341770	6,197.84
1001 Washington Trust #97217940	100,000.00
1104 Washington Trust ICS	1,151,480.27
1415 Due From State	<u>76,851.98</u>
<b>Total Assets</b>	<b>1,334,530.09</b>
<b>Liabilities and Net Asserts</b>	
2300 Due To TNS/Gen Fund	4.14
2900 Restricted Fund Balance	<u>200,000.00</u>
<b>Total Liabilities</b>	<b>200,004.14</b>
3000 Fund Balance	<b>(687,368.88)</b>
Change in Net Assets	<u>447,157.07</u>
<b>Total Net Assets</b>	<b>1,134,525.95</b>
<b>Total Liabilities and Net Asserts</b>	<b>(1,334,530.09)</b>

**DRAFT Statement of Activity - MTD and YTD Summary**  
**Block Island Housing Trust**  
**For 6/30/2024**

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	M-T-D Actual	Y-T-D Actual
4000 Tax Payments	1,022.51	183,113.54
4020 Interest	1,480.27	27,229.48
4030 Donations/Grants	<u>76,851.98</u>	<u>276,851.98</u>
 Total Revenues	 79,354.76	 487,195.00
 5750 Travel	 0.00	 120.00
7000 Supplies/Misc	100.00	1,961.23
8400 Property Development	<u>0.00</u>	<u>37,956.70</u>
 Total Expenses	 <u>100.00</u>	 <u>40,037.93</u>
 Excess Revenue Over (Under) Expenditures	 <u>79,254.76</u>	 <u>447,157.07</u>



Block Island Land Trust  
Report to Financial Town Meeting  
May 5, 2025

The 1986 legislative Act establishing the Block Island Land Trust defined its mission to preserve and manage open, agricultural, and littoral property, land for public recreational use, and land for water views, access and protection. From the time of its formation some 39 years ago, the BILT has been supported by our community's collective commitment to conservation, which has enabled the preservation of some of the island's most important areas.

This year, in collaboration with our conservation partners, we worked with the owners of two historic family farms, Mitchell Farm and Ball Farm, to fulfill their wishes to protect in perpetuity these treasured cultural and historic landscapes. As a result, 43 acres of scenic and pristine landscape will remain open and facilitate pedestrian access from Corn Neck Road to Greenway trails and the eastern island shoreline. In addition to their value to people, these parcels provide important habitat for numerous flora and fauna, including rare and endangered plants, insects, birds and animals.

Collaborative projects with the Town Council, Recreation Department, and Block Island Economic Development Corporation through the years have provided for public water access, planned harbor facilities, parks and recreational facilities, and open spaces which complement and support affordable housing. Plans are moving forward on the Recreation Department's new disc golf course, which will encompass several BILT lots within Old Mill Farms.

As we do periodically, the BILT is preparing to conduct its latest Public Priorities Poll to gather feedback on priorities for acquisition and other issues important to the community.

A report showing income and expenses is provided on the reverse of this page.

As always, thank you for your support.

Block Island Land Trust

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

**Block Island Land Trust**  
**July 1, 2024-March 31, 2025**

**Balance July 1, 2024**

Checking	\$ 2,035,654.00
Investment	\$ 5,589,922.79
Receivables	\$ 28,751.95
Payables + Current Portion Long-term Debt	<u>\$ (284,732.42)</u>
<b>TOTAL:</b>	<b>\$ 7,369,596.32</b>

**Expenses:**

Wages	\$ 45,333.24
Payroll Taxes	\$ 3,669.40
Consultant (Legal)	\$ 32,200.12
Consultant (Audit)	
Consultant (Other)	\$ 45,600.00
Stewardship	\$ 30,221.22
Education/Training/Conference	\$ -
Travel	\$ 479.25
Dues/Subscriptions	\$ 2,200.00
Postage/Freight	\$ 36.82
Data Processing	\$ 268.62
Advertising	\$ 717.75
Office Supplies	\$ 954.65
Acquisition Expense (Mitchell Part 1)	\$ 1,963,123.35
Other Financing Sources & Uses	\$ -
Debt Service	<u>\$ 190,479.00</u>
<b>TOTAL:</b>	<b>\$ 2,315,283.42</b>

**Income:**

Transfer Fees	\$ 1,804,844.62
Other Income (TNC Mitchell Acq Grant + Donations)	\$ 183,586.24
Interest	<u>\$ 203,733.37</u>
<b>TOTAL:</b>	<b>\$ 2,192,164.23</b>

**Balance March 31, 2025**

Checking	\$ 445,834.45
Investment	\$ 7,042,423.94
Receivables	\$ 25,645.45
Payables + Current Portion Long-term Debt	<u>\$ (267,426.71)</u>
<b>TOTAL:</b>	<b>\$ 7,246,477.13</b>

**Financial Obligations (Current Bonding)**

2012 Bond 20 year note principal and interest vary annually Matures 2032  
Fiscal Year Payments: 2026: \$164,800 2027: \$164,800 2028: \$164,600 2029: \$164,200  
2030: \$168,600 2031: \$167,600 2032: \$166,400

2022 Bond (Overlook) 10 year note fixed interest 2.14% Matures 2032  
Fiscal Year Payments: 2026: \$168,713 2027: \$169,170 2028: \$167,765 2029: \$168,107  
2030: \$167,480 2031: \$168,581 2032: \$167,802