

( as of 003/09/2010 )

**TOWN OF LONG ISLAND BUDGET SUMMARY**

	<b>Revenue</b>	<b>Budget</b>
GOVERNMENT	81,320.00	\$194,734
EDUCATION	20,382.00	\$460,489
LIBRARY	6,000.00	\$6,000
INSURANCE	0.00	\$22,410
POLICE	0.00	\$28,889
FIRE and EMS	0.00	\$113,658
RESCUE BOAT	0.00	\$4,550
EMERGENCY PREPAREDNESS	0.00	\$2,000
SOCIAL SERVICES		\$2,500
PUBLIC WORKS	10,000.00	\$107,001
SOLID WASTE	12,900.00	\$87,579
CAPITAL IMPROVEMENT	0.00	\$0
RECREATION with Comm. Ctr.	16,200.00	\$23,252
CEMETERY	9,914.00	\$8,728
DEBT (GOVERNMENT)	0.00	\$64,849
<b>TOTAL</b>	<b>156,716.00</b>	<b>1,126,639</b>

**TAX RATE COMPUTATION**

	<b>2010 - 2011</b>	<b>2009 - 2010</b>
	FY2010-11	FY2009-10
Total Budget	1,126,639	1,125,288
Less Revenues 10-11 (Gov & Ed)	(156,716)	(171504)
Less 08-09 Audited Gov. Surplus	(54,670)	(57994)
Less 08-09 Audited Ed Surplus	(20,529)	(32077)
Less portion CIP Reserve Fund		
Cumberland County Tax	77,997	73042
Total	972,721	936,755
Overlay for Adjusts/Rebates	16,254	16311
Min. Bal. Set Aside Incr.		
<b>TOTAL PROP. TAX LEVY</b>	<b>988,975</b>	<b>953,066</b>
Total Prop. Val. (Est per R. Konczal))	150,597,212	149735451
<b>EST TAX MIL RATE PER \$1000</b>	<b>6.567</b>	<b>6.365</b>

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
<b>Income</b>					
	4000-00 · Government Income				
\$42,000	4000-01 · Auto Excise Tax	\$42,000	\$10,945	\$40,000	\$44,354
\$2,500	4000-02 · Boat Excise Tax	\$2,500	\$429	\$3,000	\$2,796
\$50	4000-04 · Dog Licenses	\$50	\$1	\$50	\$56
\$20	4000-05 · Hunting and Fishing Licenses	\$20	\$28	\$30	\$36
\$1,500	4000-06 · Plumbing Permits	\$1,500	\$239	\$1,000	\$2,515
\$3,500	4000-07 · Building Permits	\$2,500	\$1,531	\$2,500	\$4,098
\$250	4000-08 · Electrical Permits	\$250	\$123	\$200	\$514
\$5,200	4000-10 · Mooring Permits	\$5,200	\$1,140	\$6,000	\$5,460
\$180	4000-11 · Business Licenses	\$180	\$25	\$200	\$254
\$200	4000-12 · Entertainment Licenses	\$200	\$200	\$50	\$231
\$250	4000-13 · Copy Fees	\$400	\$41	\$400	\$316
\$0	4000-16 · Birth Certificates	\$0	\$0	\$0	\$30
\$0	4000-17 · Marriage Certificates	\$150	\$0	\$60	\$160
\$0	4000-18 · Death Certificates	\$0	\$0	\$0	\$0
\$1,000	4000-20 · Anchorage	\$800	\$0	\$500	\$1,590
\$100	4000-21 · Appeal Fees	\$100	\$0	\$100	\$300
\$0	4000-22 Appeal Escrow account	\$0	\$0	\$0	\$975
\$2,520	4000-24 · Property Rentals	\$2,130	\$720		\$1,042
\$500	4000-25 · General Gov. Miscellaneous	\$500	\$125	\$1,000	\$120
\$0	4000-26 · Brenda's Miscellaneous	\$100	\$0		\$53
\$400	4010-02 · Tax Interest and Penalties	\$750	\$0	\$1,500	\$599
\$500	4010-03 · Interest after Lien	\$150	\$81		\$517
\$150	4010-05 · Tax Lien Expense Reimbursement	\$350	\$148		\$840
\$0	4010-06 · 30 day notice expense reimb.	\$50	\$0	\$0	\$200
\$2,600	4010-07 · State of Maine Homestead Exempt	\$3,000	\$2,525	\$3,000	\$2,822
\$5,000	4010-10 · Checking Cash Management Inc	\$5,000	\$24	\$18,000	\$8,697
	4110-22 · Prop Taxes 2008-09				\$842,976
\$500	4340-01 · Parking Violations	\$500	\$425	\$350	\$625
\$750	4340-02 · Parking Permits	\$700	\$285	\$350	\$1,467
\$1,800	4340-10 · Ponce's Commercial Fees	\$1,800	\$0	\$1,800	\$1,800
\$0	4340-12 · ACO account	\$130	\$0	\$250	\$191
\$200	4360-01 · Insurance Rebates	\$0	\$245	\$0	\$250
\$0	4360-02 · Insurance Payments	\$0	\$0	\$0	\$353
\$7,000	4710-01 · State Revenue Sharing	\$10,000	\$1,632	\$10,000	\$9,108
\$2,500	4710-03 · In lieu of Prop. Tax-St. Beach	\$2,500	\$0	\$4,500	\$2,657
\$50	4710-05 · Tree Growth	\$0	\$48	\$0	\$0
\$100	4710-07 · Veterans Reimbursement	\$100	\$126	\$50	\$118
\$81,320	<b>Total 4000-00 · Government Income</b>	<b>\$83,610</b>	<b>\$21,086</b>	<b>\$94,890</b>	<b>\$938,119</b>
	4310-00 · Public Works Revenues				

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$10,000	4310-01 · State Road Maintenance Reimburs	\$10,000	\$0	\$10,744	\$10,008
\$10,000	Total 4310-00 · Public Works Revenues	\$10,000	\$0	\$10,744	\$10,008
	4330-00 · Solid Waste Revenues				
\$10,500	4330-01 · Solid Waste-Dumping Fees	\$7,500	\$3,802	\$8,900	\$14,028
\$2,400	4330-05 · Scrap Metal Sales		\$4,432	\$0	\$4,388
\$0	4330-10 Recycling Revenues		\$268		
	4340-05 Junk car fees		\$32		
\$0	4340-15 · Car Disposal Fund	\$850	\$407	\$1,000	\$1,320
\$12,900	Total 4330-00 · Solid Waste Revenues	\$8,350	\$8,941	\$9,900	\$19,736
	4400-00 · Grant Income				
	4400-15 Private Septic Grant				\$32,940
	4400-22 Homeland Security				\$24,998
	4500-35 · FEMA Patriot Day Storm Roads			\$0	\$5,690
	4500-36 · FEMA Patriot Day Storm Logging			\$0	\$0
	4500-37 · Patriots Day Logging Revenues			\$0	\$0
	4500-50 · Playground grant-Fed			\$0	\$0
	4600-22 · Genesis Grant			\$0	\$21,079
\$0	Total 4400-00 · Grant Income	\$0	\$0	\$0	\$84,707
	4650-00 · Cemetery Revenues				
\$3,900	4650-10 · Cemetery Plot Sales	\$3,900	\$1,680	\$3,900	\$840
	4650-20 · Cemetery Perpetual Care Fund		\$1,320	\$0	\$360
\$2,964	4650-30 · Cemetery Vaults/Urns Income	\$2,964	\$0	\$2,265	\$0
\$0	4650-40 · Cemetery Donations	\$0	\$0	\$0	\$0
\$3,050	4650-50 · Cemetery Burial Fees	\$2,600		\$2,600	\$735
\$9,914	Total 4650-00 · Cemetery Revenues	\$9,464	\$3,000	\$8,765	\$1,935
	4700-00 · Social Services Income				
	4700-10 · Social Services Food Pantry	0	\$0	\$0	\$565
\$0	Total 4700-00 · Social Services Income	0	0		\$565
	4770-00 · Library Revenues				
\$5,000	4770-05 · Library Art and Soul Fundraiser	\$5,000	\$5,445	\$5,000	\$5,784
\$250	4770-10 · Library-copier fees	\$250	\$131	\$0	\$232
\$250	4770-15 Library book fines/sales	\$250	\$160	\$0	\$285
\$0	4770-20 · Library postage refunds	\$0	\$0	\$0	\$0
\$500	4770-30 · Library Donations	\$500	\$95	\$0	\$1,675
\$0	4770-40 · Library State checks	\$0	\$0	\$0	\$0
\$6,000	Total 4770-00 · Library Revenues	\$6,000	\$5,736	\$5,000	\$7,976
	4800-00 · Education Revenues				
	4820-00 · Ed Federal grants				
	4820-20 · Title grants	\$0	\$0	\$0	\$1,419

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
	4820-30 · Drug and Alcohol Free grants	\$0	\$0	\$0	\$23
	4820-40 · Class Size Reduction	\$0	\$1,723	\$0	\$0
	4820-50 · REAP Grant	\$0	\$3,734	\$15,758	\$15,758
	4820-55 · Special Ed Entitlement	\$0	\$0	\$0	\$6,477
\$0	Total 4820-00 · Ed Federal grants	\$0	\$5,457	\$15,758	\$23,677
	4830-00 · Ed State funds			\$0	
\$20,382	4830-15 · State subsidy	\$32,930	\$5,000	\$0	\$19,339
	4830-20 · School Lunch Reimbursement	\$0		\$0	\$767
\$20,382	Total 4830-00 · Ed State funds	\$32,930	\$5,000	\$0	\$20,107
	4840-00 Ed Local funds				
	4840-10 · Student Lunch Payment	\$0	\$0		\$3,214
	4840-40 · New Facility-offsetting revenue	\$200	\$400		\$1,100
	Total 4840-00 · Ed local funds	\$200	\$400		\$4,314
\$20,382	Total 4800-00 · Education Revenues	\$33,130	\$10,857	\$31,516	\$48,098
	4900-00 · Recreation Revenues		\$0		
\$1,500	4910-10 · Rec. Fund Raisers	\$2,400	\$0	\$2,400	\$540
\$1,500	4910-15 · REC-Wharf St.Festival receipts	\$3,500	\$2,174	\$3,500	\$3,375
\$0	4910-16 · Winter Festival	\$1,500	\$0	\$1,500	\$120
\$500	4910-20 · Rec. Donations	\$500	\$0	\$500	\$2,703
\$1,000	4910-30 · Rec. Spec Event/Class fees	\$2,000	\$25	\$2,000	\$1,006
	4910-40 · Rec-Hot Dog Cart Income		\$0	\$600	\$0
\$200	4910-45 · Rec-Youth in Action Income	\$150	\$0	\$100	\$0
\$1,000	4930-10 · After School Fees	\$800	\$0	\$800	\$0
\$0	4930-20 · After School Morgan Donation	\$0	\$1,500	\$0	\$0
\$300	4930-22 Rec Program Scholarships		\$1,000		
\$3,500	4940-20 · Rec-Summer Program Fees	\$2,500	\$3,724	\$2,500	\$3,329
\$4,500	4940-25 · Rec Pottery Income	\$4,000	\$4,672	\$5,000	\$4,070
\$200	4940-48 · Rec Pottery donations	\$0	\$200	\$0	\$50
\$1,000	4950-10 · Community Ctr- Use fees	\$1,600	\$375	\$1,600	\$2,139
\$1,000	4950-20 · Rec-Comm. Ctr. Income	\$1,600	\$50	\$800	\$453
\$0	4900-00 Recreation Revenues other	\$0	\$0	\$0	\$0
\$16,200	Total 4900-00 · Recreation Revenues	\$20,550	\$13,720	\$21,300	\$17,784
	4965-00 · Loan Proceeds				
	4565-54 · Crack Sealing Loan proceeds 08			\$0	\$0
	4965-40 · Roofing Loan			\$0	\$0
	4965-54 · Ponce's State reimbursement				\$29,161
	4965-55 · Ponce's Loan funds 2009				\$24,000
	4965-56 · Cemetery Loan FY09				\$9,815
\$0	Total 4965-00 · Loan Proceeds	\$0	\$0	\$0	\$62,976
\$156,716	Total Income	\$171,104	\$63,340	\$182,115	\$1,191,338

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
Expense					
5000-00 · Town Expenses					
5010-00 · Town Positions and Professional					
\$11,588		5010-02 · Town Clerk	\$11,305	\$2,609	\$11,305 \$11,727
\$12,166		5010-04 · Treasurer	\$11,869	\$2,967	\$11,869 \$11,869
\$11,588		5010-06 · Tax Collector	\$11,305	\$2,609	\$11,305 \$11,587
\$3,244		5010-08 · Deputy Tx Coll/Treas/Clerk	\$3,244	\$682	\$3,244 \$2,770
\$2,714		5010-10 · Administrative Assistant	\$2,648	\$611	\$2,440 \$2,531
\$10,277		5010-12 · Code Enforcement Officer	\$10,026	\$2,507	\$10,026 \$10,026
\$4,100		5010-14 · Recreation Director	\$4,000	\$1,000	\$4,000 \$4,000
\$1,025		5010-20 · Animal Control Officer	\$1,000	\$0	\$1,000 \$1,000
\$1,025		5010-22 · Harbor Master	\$1,000	\$0	\$1,000 \$1,000
\$256		5010-24 · Social Services Director	\$250	\$0	\$250 \$250
\$100		5010-28 · Town Meeting Moderator	\$100	\$0	\$100 \$0
\$256		5010-30 · Health Officer			
\$4,613		5020-02 · Selectmen Salaries	\$4,500	\$1,125	\$7,614 \$7,403
\$1,025		5020-04 · Selectmen Chair	\$1,000	\$250	\$2,030 \$2,198
\$12,480		5020-05 Administrator	\$12,480	\$0	\$0
\$1,071		5020-06 · Assessing/Maps	\$1,045	\$348	\$1,045 \$1,045
\$791		5020-08 · Parklands/Beaches	\$772	\$386	\$772 \$772
\$0		5020-10 · Public Safety - Govt	\$0	\$0	\$1,045 \$1,046
\$1,071		5020-11 · Rescue Boat	\$1,045	\$174	\$1,045 \$1,044
\$2,112		5020-12 · Road Commissioner	\$2,060	\$500	\$2,060 \$2,005
\$0		5020-13 · Island Fellow Contribution	\$3,000	\$0	\$1,500 \$1,550
\$520		5020-14 · Solid Waste - Govt	\$0	\$254	\$1,045 \$1,017
\$0		5020-16 · Public Bldgs	\$0	\$0	\$0 \$0
\$0		5020-18 · Wharves/Floats	\$0	\$0	\$2,000 \$0
\$5,085	*	5030-80 · Town Employee FICA	\$5,054	\$2,405	\$6,160 \$7,016
\$1,189	*	5030-85 · Town Employee Medicare	\$1,183	\$990	\$0 \$1,551
\$923	*	5030-90 · Town Employee Un-Employment	\$1,000	\$345	\$1,000 \$1,522
\$2,200		5030-92 · Employee benefits	\$2,200	\$493	\$2,200 \$1,971
\$1,000		5050-02 · Town Accountant	\$1,000	\$0	\$1,000 \$0
\$7,600		5050-04 · Town Auditor	\$7,100	\$4,600	\$6,800 \$8,250
\$2,000		5050-06 · Tax Assessor	\$2,000	\$0	\$2,000 \$2,000
\$4,000		5050-10 · Addit'l Professional Assist.	\$5,000	\$0	\$5,500 \$579
\$11,000		5050-20 · Town Counsel	\$12,000	\$230	\$12,000 \$4,345
\$0		5050-28 · Town Counsel-Spar		\$0	\$0 \$7,146
\$0		5050-36 · Revaluation Expense Reserve		\$0	\$0 \$3,402
\$0		5050-38 · Genesis Project-YRH		\$2,500	\$0 \$20,295
\$4,815		5050-50 · Lawn Mowing	\$4,300	\$5,040	\$3,568 \$2,632

FY10-11 budget			FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$2,500		5050-55 LICLOC	\$5,000	\$0		\$0
\$124,334		Total 5010-00 · Town Positions and Professional	\$128,486	\$32,624	\$116,923	\$135,549
		5100-00 · Government Expenses				
\$1,900		5100-02 · Telephone-Govt	\$2,300	\$410	\$2,200	\$1,840
\$1,500		5100-04 · Heat-Govt	\$1,300	\$0	\$1,800	\$1,153
\$900		5100-06 · Electricity-Govt	\$600	\$77	\$800	\$878
\$2,400		5100-08 · Postage-Govt	\$2,400	\$397	\$2,200	\$2,031
\$2,200		5100-10 · Office Supplies-Govt	\$2,200	\$1,062	\$2,000	\$1,701
\$100		5100-12 · Shipping-Govt	\$100	\$10	\$100	\$6
\$100		5100-14 · Maintenance -Govt	\$100	\$0	\$0	\$100
\$1,200		5100-16 · Equipment-Govt	\$1,200	\$0	\$1,200	\$712
\$600		5100-18 · Advertising-Govt	\$400	\$0	\$400	\$710
\$500		5100-20 · Computer Expense-Govt	\$1,500	\$0	\$1,500	\$323
\$700		5100-22 · Books and Periodicals-Govt	\$800	\$25	\$800	\$618
\$1,900		5100-26 · Local Elections	\$1,900	\$0	\$1,900	\$1,218
\$1,300		5100-28 · MMA Dues	\$1,300	\$0	\$1,300	\$1,333
\$700		5100-30 · COG Dues	\$750	\$675	\$750	\$750
\$400		5100-32 · Continuing Education-Govt	\$400	\$15	\$500	\$299
\$800		5100-34 · Town Report	\$1,000	\$0	\$1,000	\$588
\$250		5100-36 · Humane Society	\$230	\$58	\$220	\$233
\$300		5100-38 · Registry of Deeds (Copy Exp)	\$125	\$5	\$125	\$351
\$550		5100-40 · Cleaning-Town Hall	\$360	\$45	\$360	\$300
\$13,000		5100-42 · Selectmen's Contingency	\$13,000	\$0	\$13,000	\$2,685
\$0		5100-44 · Petty Cash	\$0	\$13	\$0	\$13
\$3,000		5100-45 · Homestead reimb Makeup	\$0		\$3,000	\$0
\$0		5100-70 · Private Septic Expense	\$0	\$0	\$0	\$32,920
\$2,550		5110-05 Administrator Expense	\$2,550	\$387		\$0
\$250		5110-10 · Appeals Board Expense	\$250	\$0	\$250	\$41
\$100		5110-11 · Animal Control Officer Expense	\$350	\$0	\$300	\$0
\$50		5110-12 · Assessor's Expense	\$50	\$0	\$50	\$0
\$300		5110-14 · Code Officer Expense	\$300	\$0	\$300	\$0
\$200		5110-16 · Finance Committee Expense	\$200	\$0	\$200	\$0
\$700		5110-17 · Harbormaster boat	\$1,450	\$480	\$0	\$1,447
\$500		5110-18 · Harbor Master Expense	\$850	\$5	\$1,370	\$343
\$400		5110-20 · Maps/Assessing Expense	\$500	\$0	\$500	\$429
\$500		5110-21 · Parklands/Beaches Expense	\$500	\$0	\$250	\$465
\$500		5110-22 · Planning Board Expense	\$500	\$24	\$500	\$643
\$4,450		5110-24 · Public Buildings	\$4,450	\$2,198	\$3,500	\$6,943
\$100		5110-26 · Public Safety Expense	\$100	\$0	\$200	\$4
\$0		5110-28 · Selectmen's Administr. Expense	\$100	\$0	\$0	\$170

FY10-11 budget			FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$4,000		5110-30 · Wharfs/floats	\$4,000	\$615	\$3,000	\$4,497
\$250		5120-02 · Tax Lien Rec. Fees	\$250	\$0	\$250	\$234
\$350		5120-04 · Tax Lien Cert. Postage	\$100	\$0	\$100	\$339
\$100		5120-06 · Tax Lien Discharges	\$100	\$91	\$100	\$130
\$1,500		5120-08 · Tax Abatements	\$1,500	\$0	\$1,500	\$0
\$0		5120-10 · Overlay	\$0	\$0		\$0
\$1,800		5125-20 · Repair Ponce's	\$1,500		\$1,500	\$2,833
\$14,000		5130-02 · Street Lights	\$13,500	\$2,234	\$14,000	\$13,556
\$250		5130-08 · Electricity-Waiting Room	\$0	\$47	\$250	\$206
\$350		5130-10 · Electricity-Well Pump	\$400	\$25	\$300	\$273
\$2,000		5130-12 · Electricity-Wharf	\$2,000	\$235	\$2,200	\$1,942
\$900		5130-20 · Phone-Wharf	\$1,000	\$177	\$1,000	\$817
\$70,400		<b>Total 5100-00 · Government Expenses</b>	<b>\$68,465</b>	<b>\$9,311</b>	<b>\$66,775</b>	<b>\$86,074</b>
		<b>5300-00 · Education Accounts</b>				
\$114,154		5302-02 Teachers Salaries	\$114,154	\$25,949	\$55,795	-\$2,787
\$7,900		5302-04 Other Salaries/Humn	\$7,900	\$407	\$55,795	-\$2,787
\$200		5302-06 Instr. Reading Cons.	\$200	\$0	\$1,300	\$0
\$1,300		5302-08 Instr. Substitutes	\$1,300	\$0	\$12,500	\$0
\$38,520		5302-10 · Health Insurance	\$36,000	\$11,433	\$35,000	\$29,943
\$935		5302-12 · Dental Insurance	\$890	\$312	\$880	\$859
\$6,129 *		5312-05 · Education FICA,Med,unempl.	\$6,942		\$2,921	\$1,824
\$3,800		5302-18 · Classroom Supplies	\$3,600	\$1,237	\$4,000	\$893
\$1,200		5202-20 · Education Equipment	\$0	\$0	\$1,200	\$0
\$73,656		5202-25 · Secondary Tuition	\$108,000	\$0	\$43,000	\$42,019
\$45,415		5302-28 Middle School Tuitn	\$43,000	\$0	\$100,800	\$97,051
\$293,209		<b>Total 5302-00 · Education Instruction</b>	<b>\$321,986</b>	<b>\$39,338</b>	<b>\$313,191</b>	<b>\$167,016</b>
		<b>5304-00 · Education Special Ed</b>				
\$3,500		5304-02 · Spec Ed Oversight	\$3,000	\$949	\$1,000	
\$21,525		5304-04· Speech and OT	\$15,900	\$1,200	\$5,075	
\$14,875		5304-06 Spec. Ed Tech	\$10,200	\$1,350	\$0	
\$400		5304-18 · Sp. Ed Tutoring	\$400	\$0	\$400	
\$0		5304-22 · Special Ed Reimbursm	\$0	\$0	\$3,000	
\$500		5304-24 · Special Ed Supplies	\$125	\$58	\$50	
\$3,000		5304-26 · Spec Ed Testing	\$1,000	\$125	\$50	
\$200		5304-28 · Spec Ed Staff Dev	\$200		\$25	
\$44,000		<b>Total 5304-00 · Education Special Ed</b>	<b>\$30,825</b>	<b>\$3,682</b>	<b>\$9,600</b>	<b>\$0</b>
		<b>5306-00 · System Administration</b>				
\$550		5306-02 · School Committee Trng	\$550	\$0		
\$0		5306-04 · Legal fees	\$0	\$0		
\$20,000		5306-06 Superinten Salary	\$15,760	\$0		

FY10-11 budget				FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$1,250			5306-08 · Suprt Travel & Exp.	\$1,250	\$420		
\$2,800			5306-12 · Building Insurance	\$2,600	\$2,950		
\$3,400			5306-14 · Auditor	\$2,400	\$1,400		
\$2,200			5306-16 E & O Insurance	\$2,200	\$2,000		
\$200			5306-18 · Attendance Officer	\$200	\$200		
\$400			5306-20 · Admin supplies, post	\$400	\$43		
\$220			5306-22 · Dues and fees	\$215	\$215		
\$31,020			<b>Total 5306-00 · System Administration</b>	\$25,575	\$7,228	\$0	\$0
			<b>5307-00 · School Administration</b>				
\$3,600			5307-02 · Lead Teacher salary	\$3,600	\$0		
\$8,810			5307-04 · Ed Tech Salary	\$8,810	\$1,252		
\$550			5307-10 · Office Supplies	\$550	\$53		
\$1,000			5307-12 · Copier	\$1,100	\$38		
\$1,100			5307-14 · Phone	\$1,100	\$234		
\$200			5307-18 · Dues and Fees	\$200	\$0		
\$15,260			<b>Total 5307-00 · School Administration</b>	\$15,360	\$1,577		
\$0			5308-00 Debt Service	\$0	\$0	\$0	\$0
\$0			5309-00 Career and Tech Ed	\$0	\$0	\$0	\$0
			<b>5315-00 Student and Staff Serv</b>				
\$500			5315-02 Health Services	\$500	\$0	\$0	\$0
\$1,000			5315-04 Staff Development	\$1,000	\$0	\$0	\$0
\$1,200			5315-08 Computers & Technol	\$1,200	\$0	\$0	\$0
\$2,700			<b>Total 5315-00 Student and Staff</b>	\$2,700	\$0	\$0	\$0
			<b>5317-00 · Operations and Maintenance</b>				
\$12,500			5317-02 · Custodial Salary	\$11,000	\$6,117	\$11,000	\$0
\$2,000			5317-10 · Custodial Supplies	\$1,800	\$1,077	\$1,800	\$2,247
\$500			5317-12 · Custodial Equipment	\$500	\$0	\$500	\$0
\$3,000			5317-14 Contracted Services	\$3,000	\$2,596		
\$5,200			5317-18 · Education Electricity	\$5,200	\$663	\$5,000	\$5,610
\$8,500			5317-20 · Education Heat	\$8,500	\$0	\$8,500	\$7,904
\$500			5317-22 · Education Permits	\$500	\$0	\$500	\$343
\$32,200			<b>Total 5317-00 · Operations and Maintnace</b>	\$30,500	\$10,453	\$27,300	\$16,105
			<b>5318-00 · Education Transportation</b>				
\$14,500			5318-02 · Contr. Island Service	\$14,500	\$1,450	\$19,000	\$21,157
\$20,000			5318-04 · Commuter Boat Transportation	\$23,200	\$9,216	\$1,000	\$239
\$700			5318-06 · Other Transportation.	\$700	\$0	\$0	\$1,161
\$35,200			<b>Total 5318-00 · Education Transportation</b>	\$38,400	\$10,666	\$20,000	\$22,557
			<b>5319-00 All other Expenses</b>				
\$3,500			5319-02 Food Service Salary	\$3,500	\$306		

FY10-11budget			FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$3,000		5319-04 Contracted Services	\$3,000			
\$0		5319-06 Supplies	\$0			
\$300		5319-08 Food Transportation	\$250	\$137		
\$100		5319-10 Fees and permits	\$100			
\$6,900		Total 5319-00 All other Expenses	\$6,850	\$443	\$0	\$0
		5325-00 Ed non-budgeted Exp				
		5325-02 REAP Salaries	\$0	\$2,107		
		5325-04 REAP Expenses	\$0	\$33		
		5325-05 REAP Contracted Ser	\$0	\$1,247		
		5325-06 Title Expenses	\$0	\$172		
		5325-08 Drug Free Schools	\$0	\$0		
		5325-10 Pal Grant Exp	\$0	\$0		
		5325-12 Entitlement Exp	\$0	\$0		
\$0		Total 5325-00 Ed Non-budgetd	\$0	\$3,559	\$0	\$0
		5325-30 Education Carryforward				
		5325-32 Ed CF Tuition	\$0	\$0	\$0	\$0
		5325-34 Ed CF Social Service	\$0	\$0		
		5325-36 Ed CF Pal Grant Exp	\$0	\$0		
		5325-38 Ed CF Title grant exp	\$0	\$0		
		5325-40 Ed CF ARRA funds	\$0	\$0		
		5325-42 Ed CF Adult Ed	\$0	\$0		
\$0		Total 5325-30 Ed Carryforwards	\$0	\$0	\$0	\$0
\$460,489		Total 5300-00 · Education Accounts	\$472,196	\$76,946	\$473,428	\$462,604
		5400-00 · Public Safety				
		5200-00 · Town Boat Expenses				
\$2,000		5200-05 · Town Boat Gas and Oil	\$2,000	\$602	\$2,800	\$1,855
\$500		5200-15 · Town Boat Maintenance	\$1,000	\$0	\$500	\$254
\$1,500		5200-20 · Town Boat Haul Outs	\$1,140	\$700	\$760	\$2,178
\$400		5200-25 · Town Boat Equipment	\$300	\$0	\$500	\$616
\$150		5200-30 · Town Boat Cell Phone	\$120	\$24	\$80	\$143
\$4,550		Total 5200-00 · Town Boat Expenses	\$4,560	\$1,325	\$4,640	\$5,046
\$22,204		5410-01 · Deputy Sheriff-Contract	\$20,822	\$0	\$21,999	\$21,999
\$2,500		5415-02 · Isl. Deputies on Call-Wages	\$4,000	\$704	\$4,800	\$1,650
\$135		5415-03 · Isl. Deputy Payroll taxes	\$160	\$0	\$400	\$0
\$0		5415-08 · Island Deputy Uniforms	\$0	\$0	\$50	\$0
\$100		5420-02 · Heat-Police Bldg	\$100	\$0	\$250	\$169
\$400		5420-04 · Phone-Police Bldg	\$400	\$211	\$100	\$939
\$650		5420-06 · Electric-Police Bldg	\$650	\$335	\$650	\$718
\$350		5420-08 · Maintenance-Police Bldg	\$50	\$0		\$170

FY10-11 budget			FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$2,550		5424-10 · Public Safety Gas	\$2,550	\$0	\$2,550	\$1,928
\$28,889		<b>Total Public Safety Police</b>	<b>\$28,732</b>	<b>\$1,250</b>	<b>\$30,799</b>	<b>\$27,573</b>
\$7,500		5425-01 · Fire Chief	\$7,500	\$1,875	\$7,500	\$7,500
\$5,700		5425-02 · Firefighters	\$7,930	\$0	\$7,930	\$15,145
\$1,989 *		5425-05 · FF FICA	\$1,577	\$0	\$1,577	\$845
\$465 *		5425-06 · FF Medicare	\$369	\$0	\$369	\$198
\$13,074		5425-08 · Participation Bonus-ALL	\$3,490	\$0	\$3,490	\$0
\$2,000		5430-01 · Fire Prevention/Inspection	\$1,200	\$2,396	\$1,200	\$605
\$300		5430-02 · NFPA Codes, etc.	\$200	\$0	\$200	\$374
\$6,000		5430-03 · Fire-Training & Education	\$5,500	\$500	\$5,500	\$3,755
\$6,500		5430-04 · Fire-Building Maintenance	\$4,000	\$6,354	\$4,000	\$6,191
\$5,000		5430-05 · Fire-Heating Oil	\$4,000	\$0	\$4,000	\$4,923
\$1,500		5430-06 · Fire-Electric	\$1,500	\$201	\$1,500	\$1,371
\$1,250		5430-07 · Fire-Island phone	\$700	\$192	\$500	\$1,008
\$300		5430-09 · Fire-Cell phone	\$300	\$24	\$300	\$142
\$6,000		5435-01 · Fire-Electronics Maintenance	\$6,000	\$2,662	\$5,000	\$4,489
\$3,000		5435-02 · Fire-SCBA Flowtest	\$2,000	\$0	\$800	\$1,671
\$1,000		5435-03 · SCBA Hydro Test	\$300	\$0	\$400	\$0
\$1,000		5435-04 · Fire-Refilling Air Bottles	\$400	\$225	\$500	\$491
\$8,500		5435-05 · Fire-Fighting Equipment	\$8,500	\$2,334	\$8,500	\$8,802
\$3,500		5440-03 · Fire -Parts	\$3,500	\$100	\$3,500	\$2,024
\$6,000		5440-04 · Fire-Pump Mechanic	\$6,000	\$0	\$6,000	\$3,661
\$5,000		5440-06 · Fire-Vehicle Equip. Maintenance	\$3,000	\$788	\$3,000	\$513
\$4,500		5440-08 · Fire-County Communications	\$3,500	\$1,105	\$3,500	\$1,994
\$100		5445-00 · Fire-Office Supplies	\$100	\$18	\$100	\$749
\$1,200		5445-02 · Miscellaneous-Fire & EMT	\$1,200	\$35	\$1,200	\$1,010
\$200		5445-06 · Fire -Shipping CBL	\$200	\$88	\$200	\$246
\$5,200		5450-01 · EMT's	\$2,530	\$0	\$2,030	\$2,140
\$600		5450-02 · EMS-Drivers	\$3,660	\$0	\$3,660	\$555
\$180		5455-01 · EMS Licensing	\$180	\$0	\$180	\$160
\$600		5455-05 · Southern Maine EMS	\$600	\$0	\$700	\$531
\$6,500		5455-06 · EMS-Education and Training	\$6,500	\$526	\$6,500	\$7,150
\$4,000		5455-10 · EMS-Infection Control	\$3,500	\$0	\$2,500	\$1,366
\$5,000		5460-04 · EMS-Supplies adn Equipment	\$5,000	\$1,113	\$5,000	\$3,074
\$113,658			<b>\$94,936</b>	<b>\$20,536</b>	<b>\$91,336</b>	
\$2,000		5480-01 · Emergency Supplies	\$2,000	\$0	\$2,000	\$0
\$2,000		<b>Total Emergency Preparedness</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	
\$149,097		<b>Total 5400-00 · Public Safety</b>	<b>\$130,228</b>	<b>\$23,112</b>	<b>\$250,910</b>	<b>\$142,874</b>
		5500-00 · Solid Waste Expenses				

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual	
\$24,379		5510-05 · Roadside Trash Pickup	\$23,170	\$7,723	\$22,067	\$22,067
\$10,000		5520-01 · Household-Tipping Fees	\$14,000	\$5,050	\$17,000	\$13,011
\$12,000		5530-01 · Demo-Tipping Fees	\$9,500	\$2,828	\$9,500	\$13,515
		5540-02 Metal truck and driver		\$528		\$263
\$1,000		5541-10 · SW Recycling Expense	\$600	\$0	\$600	\$206
\$2,500		5541-15 · SW-Waste Oil Burner Maint.	\$2,500	\$0	\$2,500	\$205
\$4,000		5542-10 · SW-Hazardous Waste Disposal	\$4,000	\$1,728	\$5,000	\$5,316
\$1,400		5560-01 · Solid Waste-Electric	\$1,400	\$56	\$0	\$920
\$1,000		5570-02 · Solid Waste-Misc. Expense	\$600	\$4,711	\$600	\$4,533
\$2,000		5570-04 · SW Compactor Maintenance	\$2,000	\$0	\$2,000	\$0
\$1,800		5570-10 · Solid Waste-permits, fees, tool	\$1,800	\$0	\$1,800	\$271
\$0		5570-20 · SW-Junk Car Removal		\$300	\$0	\$150
\$11,000		5570-25 · SW-Trucking	\$12,000	\$2,610	\$11,000	\$4,711
\$0		5570-26 · SW-Fuel surcharge, trucking	\$2,000	\$477	\$2,000	\$1,897
\$16,500		5570-28 · SW-Barge	\$16,500	\$8,525	\$16,500	\$15,650
\$87,579		<b>Total 5500-00 · Solid Waste Expenses</b>	<b>\$90,070</b>	<b>\$34,536</b>	<b>\$90,567</b>	<b>\$82,715</b>
		<b>5600-00 · PW Expenses</b>				
\$22,113		5610-01 · Snow Plowing Contract	\$21,060	\$0	\$20,057	\$20,057
\$33,908		5610-03 · Road Maintenance Contract	\$32,292	\$10,764	\$30,754	\$30,754
\$6,000		5610-05 · Snow Plow Contingency (over 72")	\$3,000	\$0	\$3,000	\$0
\$1,500		5620-01 · Asphalt (Cold Patch)	\$1,000	\$346	\$0	\$1,453
\$6,000		5620-04 · Salt	\$6,000	\$0	\$4,500	\$8,722
\$9,000		5620-06 · Winter Sand	\$8,000	\$0	\$8,000	\$12,328
\$14,000		5620-08 · Gravel- 3/4 Inch	\$14,000	\$6,570	\$13,000	\$8,692
\$2,500		5620-10 · Stone- 3/4 Inch	\$2,000	\$828	\$0	\$2,044
\$3,000		5620-12 · Culverts	\$2,000	\$0	\$1,500	\$3,859
\$580		5630-01 · PW-Electricity	\$500	\$42	\$450	\$548
\$1,200		5630-04 · PW-Heating Oil	\$1,200	\$0	\$1,200	\$901
\$500		5630-06 · PW-Garage Maintenance	\$500	\$0	\$500	\$540
\$900		5630-08 · PW-Freight (CBL)	\$400	\$860	\$300	\$1,538
\$600		5640-06 · PW-Sign Maintenance	\$0	\$616	\$600	\$0
\$0		5640-12 · PW-Miscellaneous	\$0	\$0	\$0	\$4,578
\$1,200		5650-05 -Road Sweeping				
\$4,000		5650-10 · Vegetation Management	\$0	\$5,435	\$2,000	\$670
\$0		5650-20 · PW-Ditching	\$4,000	\$0	\$4,000	\$2,400
\$107,001		<b>Total 5600-00 · PW Expenses</b>	<b>\$95,951</b>	<b>\$25,461</b>	<b>\$89,861</b>	<b>\$99,083</b>
		<b>5700 · Social Service Expenses</b>				
		5700-02 SS-Food Assistance				\$141
		5700-08 · SS-Other Assistance			\$2,500	\$1,225
		5700-10 · SS-Director Expense		\$30	\$0	\$0
\$2,500		<b>Total 5700 · Social Service Expenses</b>	<b>\$2,500</b>	<b>\$30</b>	<b>\$2,500</b>	<b>\$1,366</b>

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
	5710-00 · Recreation Expenses				
\$500	5710-04 · REC-Special Events	\$1,000	\$320	\$2,750	\$2,696
\$600	5710-06 · REC-Wharf St.Festival Expenses	\$1,000	\$490	\$1,500	\$1,324
\$0	5710-07 · Winter Festival Expenses	\$1,000	\$0	\$1,500	\$252
\$400	5710-08 · REC-Equipment	\$400	\$0	\$400	\$965
\$803 *	5710-16 · Rec-Payroll Taxes	\$1,400	\$0	\$1,300	\$636
\$0	5710-25 · Rec-Hot dog cart Exp			\$600	\$180
\$200	5710-30 · Rec-Youth in Action exp	\$400	\$0	\$0	\$0
\$300	5720-10 · Summer-Outside Instructors	\$150	\$1,530	\$150	\$1,274
\$10,500	5720-12 · Summer-Counselors' Salaries	\$10,502	\$9,132	\$9,346	\$8,903
\$1,300	5720-14 · Summer-Supplies	\$2,000	\$688	\$1,000	\$1,643
\$0	5720-16 · Rec Pottery Program Exp		\$0	\$1,000	\$33
\$600	5720-18 · Rec Pottery Program Supplies		\$540		\$1,435
\$300	5740-04 · After School-Supplies	\$1,300	\$0		\$25
	5740-06 · Rec CBL Freight			\$0	\$0
\$200	5740-08 · Fall Programs		\$0	\$500	\$903
\$600	5740-10 · Winter Programs			\$450	\$277
\$200	5740-12 · Spring Programs		\$0	\$400	\$170
\$1,449	5780-10 · CC-Electricity	\$1,449	\$418	\$1,449	\$1,129
\$1,200	5780-20 · CC-Cleaning	\$1,044	\$195	\$1,044	\$518
\$900	5780-30 · CC-Maintenance	\$900	\$492	\$900	\$621
\$600	5780-40 · CC-phone	\$600	\$113	\$600	\$430
\$2,600	5780-50 · CC-Heat	\$2,625	\$0	\$2,625	\$1,478
\$23,252	<b>Total 5710-00 · Recreation Expenses</b>	<b>\$25,770</b>	<b>\$13,919</b>	<b>\$27,514</b>	<b>\$24,891</b>
	5760-00 · Cemetery Expenses				
\$2,000	5760-02 · Cemetery-Grass Cutting	\$2,000	\$600	\$0	\$0
\$500	5760-04 · Cemetery-Monument Repair	\$500	\$0	\$500	\$60
\$2,000	5760-06 · Cemetery-Burial Expense	\$2,000	\$0	\$2,000	\$0
\$1,500	5760-08 · Cemetery-Spare Vaults	\$1,500	\$0	\$1,500	\$1,136
\$1,428	5760-10 · Cemetery-Spare Urns	\$1,428	\$0	\$750	\$714
\$750	5760-12 · Cemetery Miscellaneous	\$650	\$0	\$750	\$25
\$250	5760-14 · Cemetery Operating Expense	\$250	\$72	\$2,000	\$750
\$300	5760-16 · Cemetery-Freight	\$250	\$0	\$250	\$250
\$8,728	<b>Total 5760-00 · Cemetery Expenses</b>	<b>\$8,578</b>	<b>\$672</b>	<b>\$7,750</b>	<b>\$2,935</b>
	5770-00 · Library Expenses		\$0		
\$3,500	5770-02 · Book purchases	\$3,500	\$291	\$2,500	\$2,271
\$350	5770-06 · Library phone	\$350	\$113	\$500	\$434
\$1,000	5770-08 · Library Equipment	\$1,000	\$38	\$1,000	\$562
\$800	5770-10 · Library Supplies	\$800	\$187	\$700	\$1,163
\$350	5770-50 · Library Fundraising Expense	\$350	\$50	\$300	\$471

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
\$0	5770-60 · Lib-Continuing Education	\$0	\$0		\$550
\$6,000	Total 5770-00 · Library Expenses	\$6,000	\$679	\$5,000	\$5,451
	5859-00 · CIP Expenses				
	5870-10 · CIP09-Police Bldg reparis		\$72	\$2,000	\$967
	5870-20 · CIP09-Water Study Reserve			\$1,000	\$0
	5870-22 · CIP09-Cemetery Exp pd from loan		\$551		\$9,815
	5870-28 CIP10-Wave Break	\$2,560	\$0	\$0	\$0
	5870-30 CIP10-CC Architect	\$5,000	\$3,850		
	5870-32 Road Pavement frm Loan	\$10,000	\$6,276		
\$0	Total 5859-00 · CIP Expenses	\$17,560	\$10,727	\$3,000	\$10,782
	5900-00 · Insurance Expenses				
\$2,265	5900-05 · INS-Package Policy	\$2,263	\$21,476	\$19,500	\$2,548
\$4,270	5900-10 · INS-Vehicles Policy	\$4,267	\$0		\$4,267
\$2,257	5900-12 INS-General Liblity	\$2,254	\$0		\$0
\$2,619	5900-15 · INS-Public Official Liability	\$2,616	\$0		\$2,616
\$553	5900-20 · INS-Public Official Bond	\$550	\$0		\$550
\$1,390	5900-25 · INS-FD Volunteer	\$1,300	\$0		\$0
\$400	5900-28 INS-Other Volunteer	\$350	\$0		\$0
	5900-30 INS-Ambulance Malpractise		\$551		\$2,254
\$5,550	5900-35 · INS-Workers' Compensation	\$3,389	\$0		\$6,984
\$3,106	5900-45 · INS-Med. Boat Insurance	\$3,096	\$3,850		\$3,096
\$22,410	Total 5900-00 · Insurance Expenses	\$20,085	\$25,877	\$19,500	\$22,315
	6020-00 · Loan Payments				
\$0	6020-36 · Tennis Ct Loan payment	\$3,825	\$3,823	\$4,002	\$4,001
\$0	6020-37 · Asbestos removal loan payment	\$3,574	\$3,574	\$3,752	\$3,751
\$4,336	6020-38 · Cemetery Loan 2006 -Payment	\$4,336	\$4,335	\$4,625	\$5,250
\$33,533	6020-39 · Second Fire Truck Loan Payment	\$33,533	\$30,000	\$35,894	\$35,894
\$5,899	6020-40 · Roof's Loan payment	\$5,899	\$5,898	\$6,193	\$6,289
\$4,037	6020-41 · Crack Sealing FY08 Loan payment	\$4,044	\$0	\$4,334	\$4,334
\$4,690	6020-42 . Cemetery 2nd exp.	\$4,720	\$4,690		
\$8,660	6020-43 . Ponce's wharf repair	\$8,660	\$0		
\$3,694	6020-45 - Roads 2010				
\$0	6020-47 - Community Matching grants				
\$64,849	Total 6020-00 · Loan Payments	\$68,591	\$52,320	\$58,800	\$59,520
\$1,126,639	Total 5000-00 · Town Expenses	\$1,134,480	\$306,213	\$1,212,528	\$1,136,160
					\$0
		<b>CAPITAL SPEND</b>			\$0
	<u>2009-2010 Proposed Projects</u>				\$0
	Wave brake addition for engine 3	\$2,560			\$0
	Community Ctr. Architect Fees	\$5,000			\$0

FY10-11 budget		FY09-10 Budget	FY10 Actual	FY09 Budget	FY09 actual
	Community Center Matching Grant	\$12,000		\$12,000	\$0
	Road Paving	\$10,000		\$10,000	\$0
	<b>Total Proposed Projects 2009-2010</b>		\$0		\$0