

(as of 03/03/2011)

TOWN OF LONG ISLAND BUDGET SUMMARY

	Revenues	Budget
GOVERNMENT	\$76,360	\$197,447
EDUCATION	\$16,968	\$472,978
LIBRARY	\$5,500	\$5,500
INSURANCE	0	\$23,307
POLICE	0	\$29,580
FIRE and EMS	0	\$110,650
RESCUE BOAT	0	\$4,750
EMERGENCY PREPAREDNESS	0	\$2,000
SOCIAL SERVICES	\$0	\$2,500
PUBLIC WORKS	0	\$103,399
SOLID WASTE	\$24,900	\$89,445
CAPITAL IMPROVEMENT	\$10,000	\$17,500
CONTRIBUTIONS TO RESERVES		\$5,500
RECREATION with Comm. Ctr.	\$17,000	\$23,649
CEMETERY	\$9,380	\$8,960
DEBT Service	0	\$53,856
TOTAL	\$160,108	\$1,151,021

TAX RATE COMPUTATION

	FY2011-2012	2010-2011
	FY2011-2012	FY2010-2011
Total Budget	\$1,151,021	\$1,152,639
Less Revenues 10-11 (Gov & Ed)	(\$160,108)	-\$159,090
Less 08-09 Audited Gov. Surplus	(\$70,230)	-\$54,670
Less 08-09 Audited Ed Surplus	(\$3,586)	-\$20,529
Less portion CIP Reserve Fund	\$0	\$0
Cumberland County Tax	\$82,507	\$77,997
Total	\$999,604	\$996,347
Overlay for Adjusts/Rebates	16,254	\$16,254
Min. Bal. Set Aside Incr.	3500	\$10,000
TOTAL PROP. TAX LEVY	\$1,019,358	\$1,022,601
Total Prop. Val. (Est per R. Konczal)	\$151,135,451	\$151,335,451
EST TAX MIL RATE PER \$1000	\$6.745	\$6.757

FY2012 budget		FY2011 Budget	FY2011 to date	FY10 Actual
Income				
	4000-00 · Government Income			
\$41,000	4000-01 · Auto Excise Tax	\$42,000	25,038.51	\$41,628
\$3,500	4000-02 · Boat Excise Tax	\$2,500	990.80	\$2,888
\$50	4000-04 · Dog Licenses	\$50	40.00	\$50
\$20	4000-05 · Hunting and Fishing Licenses	\$20	34.00	\$54
\$1,500	4000-06 · Plumbing Permits	\$1,500	1,130.80	\$1,987
\$3,000	4000-07 · Building Permits	\$3,500	2,022.30	\$5,975
\$250	4000-08 · Electrical Permits	\$250	493.00	\$475
\$5,200	4000-10 · Mooring Permits	\$5,200	420.00	\$6,210
\$300	4000-11 · Business Licenses	\$180	170.50	\$308
\$200	4000-12 · Entertainment Licenses	\$200	207.50	\$340
\$250	4000-13 · Copy Fees	\$250	148.00	\$258
\$0	4000-16 · Birth Certificates	\$0	15.00	\$10
\$0	4000-17 · Marriage Certificates	\$0	98.20	\$20
\$0	4000-18 · Death Certificates	\$0	77.00	\$0
\$1,500	4000-20 · Anchorage	\$1,000	650.00	\$1,610
\$0	4000-21 · Appeal Fees	\$100	300.00	\$375
\$0	4000-22 Appeal Escrow account	\$0		\$0
\$1,500	4000-24 · Property Rentals	\$2,520	5,163.00	\$720
\$500	4000-25 · General Gov. Miscellaneous	\$500	185.00	\$1,131
\$0	4000-26 · Town Clerk Miscellaneous	\$0	2.51	\$0
\$500	4010-02 · Tax Interest and Penalties	\$400	134.60	\$908
\$300	4010-03 · Interest after Lien	\$500	414.06	\$289
\$400	4010-05 · Tax Lien Expense Reimbursement	\$150	250.40	\$498
\$0	4010-06 · 30 day notice expense reimb.	\$0	0.00	\$179
\$2,600	4010-07 · State of Maine Homestead Exempt	\$2,600	1,901.00	\$3,101
\$2,600	4010-10 · Checking Cash Management Inc	\$5,000	753.68	\$2,688
\$250	4340-01 · Parking Violations	\$500	255.00	\$580
\$750	4340-02 · Parking Permits	\$750	955.00	\$572
\$1,800	4340-10 · Ponce's Commercial Fees	\$1,800	1,800.00	\$2,100
\$140	4340-12 · ACO account	\$0	83.00	\$133
\$200	4360-01 · Insurance Rebates	\$200	311.00	\$245
\$0	4360-02 · Insurance Payments	\$0	0.00	\$0
\$5,000	4710-01 · State Revenue Sharing	\$7,000	3,746.31	\$6,566
\$2,900	4710-03 · In lieu of Prop. Tax-St. Beach	\$2,500	0.00	\$2,982
\$50	4710-05 · Tree Growth	\$50	42.63	\$48
\$100	4710-07 · Veterans Reimbursement	\$100	140.00	\$126
\$76,360	Total 4000-00 · Government Income	\$81,320	47,979.54	\$85,053

FY2012 budget		FY2011 Budget	FY2011 to date	FY10 Actual
	4310-00 · Public Works State CIP Revenues			
\$10,000	4310-01 · State Road Maintenance Reimburs	\$10,000	7,505.00	\$10,008
\$10,000	Total 4310-00 · Public Works Revenues	\$10,000	7,505.00	\$10,008
	4330-00 · Solid Waste Revenues			
\$10,500	4330-01 · Solid Waste-Dumping Fees	\$10,500	9,372.50	\$12,942
\$2,400	4330-05 · Scrap Metal Sales	\$2,400	1,654.93	\$6,158
\$12,000	4330-07 · Pay per bag sales	\$0	0.00	\$0
	4330-10 Recycling Revenues	\$0	1,498.00	\$825
	4340-15 · Car Disposal Fund	\$0	628.00	\$1,187
\$24,900	Total 4330-00 · Solid Waste Revenues	\$12,900	13,153.43	\$21,112
	4400-00 · Grant Income			
	4400-15 Private Septic Grant			
	4400-22 Homeland Security			
	4500-35 · FEMA 2010 Sorm			
	4500-36 · FEMA2010 Storm Logging			
	4500-37 · FEMA 2010 Logging Revenues			
	4500-50 · Playground grant-Fed			
	4600-22 · Genesis Grant			
\$0	Total 4400-00 · Grant Income	\$0		\$0
	4650-00 · Cemetery Revenues			
\$6,000	4650-10 · Cemetery Plot Sales	\$2,900	\$385	\$3,500
(\$2,100)	4650-20 · Cemetery Perpetual Care Fund			\$1,500
\$2,880	4650-30 · Cemetery Vaults/Urns Income	\$2,964		\$0
	4650-40 · Cemetery Donations	\$0		\$0
\$2,600	4650-50 · Cemetery Burial Fees	\$3,050		\$5,000
\$9,380	Total 4650-00 · Cemetery Revenues	\$8,914	\$385	\$5,000
	4700-00 · Social Services Income			
	4700-10 · Social Services Food Pantry	0		\$100
\$0	Total 4700-00 · Social Services Income	\$0		\$100
	4770-00 · Library Revenues			
\$4,900	4770-05 · Library Art and Soul Fundraiser	\$5,000	4,553.65	\$5,455
\$200	4770-10 · Library-copier fees	\$250	240.45	\$328
\$200	4770-15 Library book fines/sales	\$250	172.00	\$412
\$200	4770-30 · Library Donations	\$500	254.00	\$6,195
\$5,500	Total 4770-00 · Library Revenues	\$6,000	5,220.10	\$6,195

FY2012 budget		FY2011 Budget	FY2011 to date	FY10 Actual
	4800-00 · Education Revenues			
	4820-00 · Ed Federal grants			
	4820-20 · Title grants		1,456.00	\$0
	4820-30 · Drug and Alcohol Free grants		0.00	\$28
	4820-40 · Class Size Reduction		0.00	\$1,530
	4820-50 · REAP Grant		10,253.16	\$22,007
	4820-55 · Special Ed Entitlement		7,544.00	\$7,342
			0.00	\$3,333
\$0	Total 4820-00 · Ed Federal grants	\$0	19,253.16	\$34,240
	4830-00 · Ed State funds			
\$16,968	4830-15 · State subsidy	\$23,756	11,312.24	\$23,331
	4830-20 · School Lunch Reimbursement		924.82	\$2,231
				\$1,002
				\$300
\$16,968	Total 4830-00 · Ed State funds	\$23,756	\$12,237	\$26,865
	4840-00 Ed Local funds			
	4840-10 · Student Lunch Payment		2,042.10	\$2,816
	4840-40 · New Facility-offsetting revenue		700.00	\$1,700
	Total 4840-00 · Ed local funds		2,742.10	\$4,516
\$16,968	Total 4800-00 · Education Revenues	\$23,756	\$34,232	\$65,621
	4900-00 · Recreation Revenues			\$0
\$5,200	4910-10 · Rec. Fund Raisers	\$1,500		\$632
	4910-15 · REC-Wharf St.Festival receipts	\$1,500		\$2,174
	4910-16 · Winter Festival	\$0		\$0
\$800	4910-20 · Rec. Donations	\$500	2,000.00	\$725
	4910-30 · Rec. Spec Event/Class fees	\$1,000	3,495.50	\$773
	4910-40 · Rec-Hot Dog Cart Income		1,068.00	\$0
	4910-45 · Rec-Youth in Action Income	\$200	532.65	\$400
\$1,000	4930-10 · After School Fees	\$1,000	1,040.00	\$0
	4930-20 · After School Morgan Donation	\$0	1,467.00	\$1,774
	4930-22 Rec Program Scholarships	\$300	0.00	\$440
\$8,000	4940-20 · Rec-Summer Program Fees	\$3,500	1,271.00	\$334
	4940-25 · Rec Pottery Income	\$4,500	3,195.24	\$4,187
	4940-48 · Rec Pottery donations	\$200	4,233.30	\$4,672
\$2,000	4950-10 · Community Ctr- Use fees	\$1,000	227.00	\$200
	4950-20 · Rec-Comm. Ctr. Income	\$1,000	1,190.00	\$1,820
	4900-00 Recreation Revenues other	\$0	0.00	\$50
\$17,000	Total 4900-00 · Recreation Revenues	\$16,200	19,719.69	\$18,181
\$160,108	Total Income	\$159,090	\$128,195	\$211,171

FY2012 budget		FY2011 Budget	FY2011 to date	FY10 Actual	
Expense					
5000-00 · Town Expenses					
5010-00 · Town Positions and Professional					
\$11,824		5010-02 · Town Clerk	\$11,588	8,006.11	\$11,439
\$12,414		5010-04 · Treasurer	\$12,166	8,110.64	\$11,869
\$11,824		5010-06 · Tax Collector	\$11,588	8,006.11	\$11,439
\$3,244		5010-08 · Deputy Tx Coll/Treas/Clerk	\$3,244	2,137.50	\$1,612
\$2,714		5010-10 · Administrative Assistant	\$2,714	1,876.64	\$2,679
\$10,277		5010-12 · Code Enforcement Officer	\$10,277	6,851.36	\$10,026
\$4,100		5010-14 · Recreation Director	\$4,100	2,733.28	\$4,000
\$1,025		5010-20 · Animal Control Officer	\$1,025	0.00	\$833
\$1,025		5010-22 · Harbor Master	\$1,025	512.50	\$1,000
\$256		5010-24 · Social Services Director	\$256	85.33	\$250
\$100		5010-28 · Town Meeting Moderator	\$100	0.00	\$0
\$256		5010-30 · Health Officer	\$256	128.00	
\$7,614		5020-02 · Selectmen Salaries	\$4,613	3,073.92	\$4,500
\$2,030		5020-04 · Selectmen Chair	\$1,025	682.64	\$1,000
\$0		5020-05 Administrator	\$12,480	0.00	\$5,920
\$1,071		5020-06 · Assessing/Maps	\$1,071	714.00	\$1,132
\$791		5020-08 · Parklands/Beaches	\$791	527.32	\$772
		5020-10 · Public Safety - Govt	\$0	714.64	\$0
\$1,071		5020-11 · Rescue Boat	\$1,071	714.64	\$957
\$2,112		5020-12 · Road Commissioner	\$2,112	1,408.00	\$2,000
		5020-13 · Island Fellow Contribution	\$0		\$0
\$1,100		5020-14 · Solid Waste - Govt	\$520	\$715	\$1,015
\$0		5020-16 · Public Bldgs	\$0		\$0
\$0		5020-18 · Wharves/Floats	\$0		\$0
\$4,641	*	5030-80 · Town Employee FICA	\$5,085	7,671.16	\$5,997
\$1,085	*	5030-85 · Town Employee Medicare	\$1,189	3,446.67	\$1,768
\$923	*	5030-90 · Town Employee Un-Employment	\$923	2,206.50	\$1,220
\$2,200		5030-92 · Employee benefits	\$2,200	1,346.08	\$1,995
\$1,000		5050-02 · Town Accountant	\$1,000	0.00	\$0
\$8,000		5050-04 · Town Auditor	\$7,600	7,600.00	\$7,700
\$2,000		5050-06 · Tax Assessor	\$2,000	0.00	\$2,200
\$4,000		5050-10 · Addit'l Professional Assist.	\$4,000	500.00	\$350
\$11,000		5050-20 · Town Counsel	\$11,000	5,010.57	\$4,543
\$0		5050-28 · Town Counsel-Spar	\$0	0.00	\$1,200
\$0		5050-36 · Revaluation Expense Reserve	\$0	0.00	\$0
\$0		5050-38 · Genesis Project-YRH	\$0		\$4,000
\$5,000		5050-50 · Lawn Mowing	\$4,815	\$4,217	\$6,211

FY2012 budget			FY2011 Budget	FY2011 to date	FY10 Actual
\$5,000		5050-55 LICLOC	\$2,500		\$5,000
\$119,697		Total 5010-00 · Town Positions and Professional	\$124,335	\$78,995	\$114,627
		5100-00 · Government Expenses			
\$2,500		5100-02 · Telephone-Govt	\$1,900	1,166.02	\$2,311
\$1,800		5100-04 · Heat-Govt	\$1,500	1,051.86	\$1,702
\$650		5100-06 · Electricity-Govt	\$900	330.19	\$636
\$2,400		5100-08 · Postage-Govt	\$2,400	1,472.06	\$1,669
\$2,400		5100-10 · Office Supplies-Govt	\$2,200	2,145.21	\$2,196
\$100		5100-12 · Shipping-Govt	\$100	20.20	\$22
\$100		5100-14 · Maintanence -Govt	\$100	79.70	\$0
\$1,200		5100-16 · Equipment-Govt	\$1,200	205.70	\$25
\$600		5100-18 · Advertising-Govt	\$600	228.43	\$312
\$500		5100-20 · Computer Expense-Govt	\$500	982.35	\$1,453
\$700		5100-22 · Books and Periodicals-Govt	\$700	983.04	\$675
\$1,900		5100-26 · Local Elections	\$1,900	767.50	\$1,440
\$1,350		5100-28 · MMA Dues	\$1,300	1,380.00	\$1,346
\$700		5100-30 · COG Dues	\$700	756.56	\$675
\$5,000		5100-32 · Continuing Education-Govt	\$400	188.88	\$155
\$1,200		5100-34 · Town Report	\$800	0.00	\$1,049
\$250		5100-36 · Humane Society	\$250	177.51	\$233
\$100		5100-38 · Registry of Deeds (Copy Exp)	\$300	72.50	\$76
\$600		5100-40 · Cleaning-Town Hall	\$550	131.25	\$255
\$13,000		5100-42 · Selectmen's Contingency	\$13,000	6,683.25	\$150
\$0		5100-44 · Petty Cash	\$0	0.00	\$80
\$3,000		5100-45 · Homestead reimb Makeup	\$3,000	0.00	\$0
\$0		5100-70 · Private Septic Expense	\$0	0.00	\$0
\$2,500		5110-05 Administrator Expense	\$2,550	0.00	\$1,646
\$250		5110-10 · Appeals Board Expense	\$250	657.79	\$82
\$100		5110-11 · Animal Control Officer Expense	\$100	723.96	\$0
\$50		5110-12 · Assessor's Expense	\$50	0.00	\$0
\$50		5110-14 · Code Officer Expense	\$300	510.00	\$0
\$200		5110-16 · Finance Committee Expense	\$200	28.70	\$115
\$1,600		5110-17 · Harbormaster boat	\$700	859.64	\$1,593
\$500		5110-18 · Harbor Master Expense	\$500	225.00	\$314
\$400		5110-20 · Maps/Assessing Expense	\$400	327.81	\$178
\$400		5110-21 · Parklands/Beaches Expense	\$500	106.40	\$383
\$500		5110-22 · Planning Board Expense	\$500	35.59	\$569
\$5,000		5110-24 · Public Buildings	\$4,450	5,170.70	\$4,888
\$100		5110-26 · Public Safety Expense	\$100	0.00	\$0
\$0		5110-28 · Selectmen's Administr. Expense	\$0	8.00	\$0

FY2012 budget			FY2011 Budget	FY2011 to date	FY10 Actual
\$4,000		5110-30 · Wharfs/floats	\$4,000	10,715.85	\$3,772
\$200		5120-02 · Tax Lien Rec. Fees	\$250	0.00	\$169
\$350		5120-04 · Tax Lien Cert. Postage	\$350	0.00	\$294
\$150		5120-06 · Tax Lien Discharges	\$100	106.00	\$143
\$1,500		5120-08 · Tax Abatements	\$1,500	0.00	\$0
		5120-10 · Overlay	\$0	0.00	\$0
\$1,800		5125-20 · Repair Ponce's	\$1,800	3.87	\$3
\$14,500		5130-02 · Street Lights	\$14,000	8,803.51	\$14,258
\$250		5130-08 · Electricity-Waiting Room	\$250	166.38	\$225
\$350		5130-10 · Electricity-Well Pump	\$350	157.64	\$316
\$2,000		5130-12 · Electricity-Wharf	\$2,000	1,132.71	\$1,858
\$950		5130-20 · Phone-Wharf	\$900	564.89	\$916
\$77,750		Total 5100-00 · Government Expenses	\$70,400	49,126.65	\$48,182
		5300-00 · Education Accounts			
\$117,580		5302-02 Teachers Salaries	\$114,154	79,029.72	\$114,150
\$7,900		5302-04 Other Salaries/Humn	\$7,900	4,747.80	\$5,635
\$200		5302-06 Instr. Reading Cons.	\$200	0.00	\$0
\$1,300		5302-08 Instr. Substitutes	\$1,300	450.00	\$338
\$41,600		5302-10 · Health Insurance	\$38,520	22,276.82	\$36,922
\$1,010		5302-12 · Dental Insurance	\$935	517.72	\$1,011
\$5,989 *		5312-05 · Education FICA,Med,unempl.	\$6,129	0.00	\$5,325
\$3,800		5302-18 · Classroom Supplies	\$3,800	3,161.23	\$3,254
\$500		5202-20 · Education Equipment	\$1,200	0.00	\$0
\$73,656		5202-25 · Secondary Tuition	\$73,656	26,395.26	\$96,284
\$54,498		5302-28 Middle School Tuitn	\$45,415	26,327.04	\$42,302
\$308,033		Total 5302-00 · Education Instruction	\$293,209	162,905.59	\$305,220
		5304-00 · Education Special Ed			
\$4,000		5304-02 · Spec Ed Oversight	\$3,500	4,967.41	\$1,471
\$18,000		5304-04· Speech and OT	\$21,525	10,397.50	\$12,749
\$15,325		5304-06 Spec. Ed Techs	\$14,875	16,052.10	\$14,991
\$400		5304-18 · Sp. Ed Tutoring	\$400	0.00	\$0
		5304-22 · Special Ed Reimbursm	\$0	0.00	\$0
\$500		5304-24 · Special Ed Supplies	\$500	477.80	\$588
\$3,000		5304-26 · Spec Ed Testing	\$3,000	3,182.50	\$4,813
\$200		5304-28 · Spec Ed Staff Dev	\$200	0.00	\$0
\$41,425		Total 5304-00 · Education Special Ed	\$44,000	\$35,077	\$34,612
		5306-00 · System Administration			
\$500		5306-02 · School Committee Trng	\$550	137.90	\$0
\$0		5306-04 · Legal fees	\$0	0.00	\$0
\$16,800		5306-06 Superinten Salary	\$20,000	10,850.00	\$15,587

FY2012 budget				FY2011 Budget	FY2011 to date	FY10 Actual
\$1,250			5306-08 · Suprt Travel & Exp.	\$1,250	870.90	\$1,916
\$3,025			5306-12 · Building Insurance	\$2,800	3,100.00	\$2,950
\$3,400			5306-14 · Auditor	\$3,400	3,400.00	\$3,400
\$2,375			5306-16 E & O Insurance	\$2,200	1,000.00	\$2,000
\$200			5306-18 · Attendance Officer	\$200	0.00	\$200
\$400			5306-20 · Admin supplies, post	\$400	232.14	\$626
\$220			5306-22 · Dues and fees	\$220	344.40	\$215
\$28,170			Total 5306-00 · System Administration	\$31,020	19,935.34	\$26,894
			5307-00 · School Administration			
\$3,600			5307-02 · Lead Teacher salary	\$3,600	0.00	\$3,600
\$9,075			5307-04 · Ed Tech Salary	\$8,810	6,427.76	\$8,179
\$550			5307-10 · Office Supplies	\$550	525.69	\$839
\$1,000			5307-12 · Copier	\$1,000	220.09	\$285
\$1,100			5307-14 · Phone	\$1,100	552.04	\$1,017
\$200			5307-18 · Dues and Fees	\$200	0.00	\$0
\$15,525			Total 5307-00 · School Administration	\$15,260	7,725.58	\$13,921
\$0			5308-00 Debt Service	\$0	\$0	\$0
\$0			5309-00 Career and Tech Ed	\$0	\$0	\$0
			5315-00 Student and Staff Serv			
\$500			5315-02 Health Services	\$500	400.00	\$409
\$1,000			5315-04 Staff Development	\$1,000	0.00	\$588
\$1,200			5315-08 Computers & Technol	\$1,200	271.98	\$100
\$2,700			Total 5315-00 Student and Staff	\$2,700	671.98	\$1,097
			5317-00 · Operations and Maintenance			
\$12,875			5317-02 · Custodial Salary	\$12,500	9,939.59	\$16,582
\$2,000			5317-10 · Custodial Supplies	\$2,000	1,443.92	\$3,131
\$500			5317-12 · Custodial Equipment	\$500	0.00	\$0
\$3,000			5317-14 Contracted Services	\$3,000	5,649.07	\$7,115
\$6,000			5317-18 · Education Electricity	\$5,200	3,365.60	\$5,919
\$8,500			5317-20 · Education Heat	\$8,500	4,172.61	\$6,543
\$500			5317-22 · Education Permits	\$500	0.00	\$133
\$33,375			Total 5317-00 · Operations and Maintnace	\$32,200	24,570.79	\$39,423
			5318-00 · Education Transportation			
\$15,900			5318-02 · Contr. Island Service	\$14,500	8,700.00	\$14,500
\$20,000			5318-04 · Commuter Boat Transportation	\$20,000	14,529.50	\$17,429
\$700			5318-06 · Other Transportation.	\$700	384.50	\$555
\$36,600			Total 5318-00 · Education Transportation	\$35,200	23,614.00	\$32,484
			5319-00 All other Expenses			
\$3,750			5319-02 Food Service Salary	\$3,500	2,528.42	\$2,527

FY2012 budget			FY2011 Budget	FY2011 to date	FY10 Actual
\$3,000		5319-04 Contracted Services	\$3,000	3,797.45	\$7,046
\$0		5319-06 Supplies	\$0	104.18	\$26
\$300		5319-08 Food Transportation	\$300	282.75	\$534
\$100		5319-10 Fees and permits	\$100	100.00	\$0
\$7,150		Total 5319-00 All other Expenses	\$6,900	6,812.80	\$10,132
		5325-00 Ed non-budgeted Exp			
		5325-02 REAP Salaries			\$18,027
		5325-04 REAP Expenses			\$2,359
		5325-05 REAP Contracted Ser			\$1,246
		5325-06 Title Expenses			\$1,794
		5325-08 Drug Free Schools			\$0
		5325-10 Pal Grant Exp			\$0
		5325-12 Entitlement Exp			\$7,342
\$0		Total 5325-00 Ed Non-budgetd	\$0		\$30,769
		5325-30 Education Carryforward			
		5325-32 Ed CF Tuition			\$0
		5325-34 Ed CF Social Service			\$0
		5325-36 Ed CF Pal Grant Exp			\$250
		5325-38 Ed CF Title grant exp			\$0
		5325-40 Ed CF ARRA funds			\$1,934
		5325-42 Ed CF Adult Ed			\$400
\$0		Total 5325-30 Ed Carryforwards	\$0		\$2,584
\$472,978		Total 5300-00 · Education Accounts	\$460,489	\$281,313	\$497,136
		5400-00 · Public Safety			
		5200-00 · Town Boat Expenses			
\$1,800		5200-05 · Town Boat Gas and Oil	\$2,000	2,155.63	\$1,722
\$1,000		5200-15 · Town Boat Maintenance	\$500	1,591.71	\$216
\$1,500		5200-20 · Town Boat Haul Outs	\$1,500	0.00	\$2,222
\$300		5200-25 · Town Boat Equipment	\$400	121.39	\$161
\$150		5200-30 · Town Boat Cell Phone	\$150	97.04	\$148
\$4,750		Total 5200-00 · Town Boat Expenses	\$4,550	3,965.77	\$4,468
		5410-00 Public Safety Sheriff			
\$22,895		5410-01 · Deputy Sheriff-Contract	\$22,204	22,203.99	\$0
\$2,500		5415-02 · Isl. Deputies on Call-Wages	\$2,500	703.00	\$704
\$135		5415-03 · Isl. Deputy Payroll taxes	\$135	0.00	\$0
\$0		5415-08 · Island Deputy Uniforms	\$0	0.00	\$0
\$100		5420-02 · Heat-Police Bldg	\$100	\$800	\$0
\$400		5420-04 · Phone-Police Bldg	\$400	451.14	\$211

FY2012 budget			FY2011 Budget	FY2011 to date	FY10 Actual
\$650		5420-06 · Electric-Police Bldg	\$650	785.26	\$335
\$350		5420-08 · Maintenance-Police Bldg	\$350	399.65	\$0
\$2,550		5424-10 · Public Safety Gas	\$2,550	1,239.28	\$0
\$29,580		Total Public Safety Sheriff	\$28,889	\$26,582	\$1,250
		5440-00 Public Safety Fire and EMS			
\$7,500		5425-01 · Fire Chief	\$7,500	5,000.00	\$7,500
\$5,100		5425-02 · Firefighters	\$5,700	7,100.00	\$19,897
\$1,942 *		5425-05 · FF FICA	\$1,989	0.00	\$0
\$454 *		5425-06 · FF Medicare	\$465	0.00	\$1,234
\$13,074		5425-08 · Participation Bonus-ALL	\$13,074	0.00	\$288
\$2,000		5430-01 · Fire Prevention/Inspection	\$2,000	1,570.11	\$2,084
\$300		5430-02 · NFPA Codes, etc.	\$300	0.00	\$0
\$6,000		5430-03 · Fire-Training & Education	\$6,000	735.00	\$4,585
\$2,500		5430-04 · Fire-Building Maintenance	\$6,500	2,508.40	\$8,188
\$6,000		5430-05 · Fire-Heating Oil	\$5,000	6,047.34	\$3,245
\$1,500		5430-06 · Fire-Electric	\$1,500	981.49	\$2,063
\$1,250		5430-07 · Fire-Island phone	\$1,250	543.09	\$967
\$0		5430-09 · Fire-Cell phone	\$300	97.75	\$143
\$6,000		5435-01 · Fire-Electronics Maintenance	\$6,000	1,998.24	\$5,571
\$3,000		5435-02 · Fire-SCBA Flowtest	\$3,000	1,240.98	\$2,423
\$1,000		5435-03 · SCBA Hydro Test	\$1,000	0.00	\$74
\$1,000		5435-04 · Fire-Refilling Air Bottles	\$1,000	180.00	\$1,717
\$8,500		5435-05 · Fire-Fighting Equipment	\$8,500	2,961.66	\$8,501
\$3,500		5440-03 · Fire -Parts	\$3,500	107.90	\$2,466
\$6,000		5440-04 · Fire-Pump Mechanic	\$6,000	1,280.00	\$2,842
\$6,000		5440-06 · Fire-Vehicle Equip. Maintenance	\$5,000	9,268.73	\$8,549
\$4,500		5440-08 · Fire-County Communications	\$4,500	1,201.00	\$1,105
\$200		5445-00 · Fire-Office Supplies	\$100	439.72	\$260
\$1,200		5445-02 · Miscellaneous-Fire & EMT	\$1,200	1,758.00	\$1,845
\$200		5445-06 · Fire -Shipping CBL	\$200	223.95	\$424
\$4,950		5450-01 · EMT's	\$5,200	3,300.00	\$192
\$700		5450-02 · EMS-Drivers	\$600	300.00	\$400
\$180		5455-01 · EMS Licensing	\$180	0.00	\$160
\$600		5455-05 · Southern Maine EMS	\$600	542.50	\$0
\$6,500		5455-06 · EMS-Education and Training	\$6,500	1,402.02	\$1,611
\$4,000		5455-10 · EMS-Infection Control	\$4,000	0.00	\$2,927
\$5,000		5460-04 · EMS-Supplies and Equipment	\$5,000	4,240.89	\$2,243
\$110,650		Total Fire and EMS	\$113,658	\$55,029	\$93,503
		5480-00 Public Safety Emerg. Preparedness			
\$2,000		5480-01 · Emergency Supplies	\$2,000	165.62	\$164

FY2012 budget		FY2011 Budget	FY2011 to date	FY10 Actual
\$2,000	Total Emergency Preparedness	\$2,000	\$166	\$164
\$146,980	Total 5400-00 · Public Safety	\$149,097	\$85,742	\$99,386
	5500-00 · Solid Waste Expenses			
\$25,545	5510-05 · Roadside Trash Pickup	\$24,379	16,252.72	\$23,170
\$12,000	5520-01 · Household-Tipping Fees	\$10,000	4,584.25	\$11,115
\$12,000	5530-01 · Demo-Tipping Fees	\$12,000	5,801.62	\$9,390
\$1,000	5541-10 · SW Recycling Expense	\$1,000	265.78	\$0
\$2,500	5541-15 · SW-Waste Oil Burner Maint.	\$2,500	244.00	\$242
\$3,000	5542-10 · SW-Hazardous Waste Disposal	\$4,000	871.50	\$4,821
\$1,400	5560-01 · Solid Waste-Electric	\$1,400	252.43	\$729
\$1,000	5570-02 · Solid Waste-Misc. Expense	\$1,000	2,917.33	\$5,138
\$2,000	5570-04 · SW Compactor Maintenance	\$2,000	5,412.84	\$1,915
\$500	5570-10 · Solid Waste-permits, fees, tool	\$1,800	1,835.49	\$274
\$0	5570-20 · SW-Junk Car Removal	\$0	0.00	\$300
\$12,000	5570-25 · SW-Trucking	\$11,000	7,850.24	\$11,843
\$0	5570-26 · SW-Fuel surcharge, trucking	\$0	0.00	\$1,423
\$16,500	5570-28 · SW-Barge	\$16,500	11,550.00	\$19,025
\$89,445	Total 5500-00 · Solid Waste Expenses	\$87,579	57,838.20	\$89,386
	5600-00 · PW Expenses			
\$23,218	5610-01 · Snow Plowing Contract	\$22,113	14,742.00	\$21,060
\$35,601	5610-03 · Road Maintenance Contract	\$33,908	22,605.36	\$32,292
\$0	5610-05 · Snow Plow Contingency (over 72")	\$0		\$0
\$1,800	5620-01 · Asphalt (Cold Patch)	\$1,500	2,728.80	\$696
\$6,000	5620-04 · Salt	\$6,000	2,326.75	\$1,831
\$9,000	5620-06 · Winter Sand	\$9,000	8,198.63	\$1,332
\$15,000	5620-08 · Gravel- 3/4 Inch	\$14,000	10,296.00	\$10,296
\$2,500	5620-10 · Stone- 3/4 Inch	\$2,500	1,411.63	\$1,142
\$3,000	5620-12 · Culverts	\$3,000	172.83	\$0
\$580	5630-01 · PW-Electricity	\$580	270.86	\$435
\$1,200	5630-04 · PW-Heating Oil	\$1,200	682.96	\$862
\$500	5630-06 · PW-Garage Maintenance	\$500	0.00	\$498
\$900	5630-08 · PW-Freight (CBL)	\$900	30.65	\$864
\$600	5640-06 · PW-Sign Maintenance	\$600	0.00	
\$0	5640-12 · PW-Miscellaneous	\$0	0.00	\$2,054
\$1,500	5650-05 · Road Sweeping	\$1,200	0.00	
\$2,000	5650-10 · Vegetation Management	\$4,000	-2,410.00	\$7,830
	5650-20 · PW-Ditching	\$0	6,283.95	\$4,975
\$103,399	Total 5600-00 · PW Expenses	\$101,001	\$67,340	\$86,167

FY2012 budget		FY2011 Budget	FY2011 to date	FY10 Actual
	5700 · Social Service Expenses			
	5700-02 SS-Food Assistance			\$30
	5700-08 · SS-Other Assistance			\$1,314
	5700-10 · SS-Director Expense			\$30
				\$0
\$2,500	Total 5700 · Social Service Expenses	\$2,500		\$1,374
	5710-00 · Recreation Expenses			
\$1,000	5710-04 · REC-Special Events	\$500	1,153.97	\$597
	5710-06 · REC-Wharf St.Festival Expenses	\$600	1,109.26	\$490
	5710-07 · Winter Festival Expenses	\$0		\$0
\$400	5710-08 · REC-Equipment	\$400		\$36
\$842 *	5710-16 · Rec-Payroll Taxes	\$803		\$746
	5710-30 · Rec-Teen Programs	\$200	59.27	\$172
	5720-10 · Summer-Outside Instructors	\$300	1,160.00	\$1,530
\$11,000	5720-12 · Summer-Counselors' Salaries	\$10,500	5,203.15	\$9,752
\$1,300	5720-14 · Summer-Supplies	\$1,300		\$1,254
	5720-16 · Rec Pottery Program Exp	\$0	917.61	\$150
	5720-18 · Rec Pottery Program Supplies	\$600	594.50	\$958
\$1,000	5740-04 · After School-Supplies	\$300	104.99	\$148
	5740-06 · Rec CBL Freight		0.00	\$33
	5740-08 · Fall Programs	\$200	1,156.35	\$530
	5740-10 · Winter Programs	\$600	20.57	\$540
	5740-12 · Spring Programs	\$200	35.00	\$213
\$1,449	5780-10 · CC-Electricity	\$1,449	787.22	\$1,044
\$2,500	5780-20 · CC-Cleaning	\$1,200	546.95	\$315
\$900	5780-30 · CC-Maintenance	\$900	491.70	\$1,934
\$600	5780-40 · CC-phone	\$600	264.00	\$488
\$2,600	5780-50 · CC-Heat	\$2,600	919.62	\$2,909
\$23,649	Total 5710-00 · Recreation Expenses	\$23,252	\$14,524	\$23,842
	5760-00 · Cemetery Expenses			
\$2,000	5760-02 · Cemetery-Grass Cutting	\$2,000	925.00	\$1,975
\$500	5760-04 · Cemetery-Monument Repair	\$500	0.00	\$0
\$2,000	5760-06 · Cemetery-Burial Expense	\$2,000	0.00	\$0
\$1,500	5760-08 · Cemetery-Spare Vaults	\$1,500	0.00	\$0
\$1,260	5760-10 · Cemetery-Spare Urns	\$1,428	340.00	\$0
\$1,000	5760-12 · Cemetery Miscellaneous	\$750	25.00	\$25
\$250	5760-14 · Cemetery Operating Expense	\$250	95.28	\$72
\$450	5760-16 · Cemetery-Freight	\$300	9.80	\$0
\$8,960	Total 5760-00 · Cemetery Expenses	\$8,728	1,395.08	\$2,072
	5770-00 · Library Expenses			

FY2012 budget			FY2011 Budget	FY2011 to date	FY10 Actual
\$3,500		5770-02 · Book purchases	\$3,500	1,554.35	\$3,267
\$500		5770-06 · Library phone	\$350	266.98	\$493
\$700		5770-08 · Library Equipment	\$1,000	0.00	\$527
\$750		5770-10 · Library Supplies	\$800	387.94	\$734
\$50		5770-50 · Library Fundraising Expense	\$350	0.00	\$50
\$0		5770-60 · Lib-Continuing Education	\$0	250.00	\$0
\$5,500		Total 5770-00 · Library Expenses	\$6,000	2,459.27	\$5,071
		5859-00 · CIP Expenses			
		5870-34 State ditching project	\$10,000	3,485.00	
		5870-36 School Heating repair	\$15,000	27,989.00	
\$2,500		5870-38 PW Garage repairs			
\$10,000		5870-40 2012 State roads upgrade			
\$5,000		5870-42 Fire Station Exp. Planning			
\$17,500		Total 5859-00 · CIP Expenses	\$25,000	\$31,474	\$10,727
		5900-00 · Insurance Expenses			
\$2,356		5900-05 · INS-Package Policy	\$2,265	5,026.00	\$4,241
\$4,441		5900-10 · INS-Vehicles Policy	\$4,270	3,870.00	\$4,010
\$2,347		5900-12 INS-General Liability	\$2,257	0.00	\$0
\$2,724		5900-15 · INS-Public Official Liability	\$2,619	2,831.00	\$2,831
\$575		5900-20 · INS-Public Official Bond	\$553	450.00	\$450
\$1,446		5900-25 · INS-FD Volunteer	\$1,390	0.00	\$2,900
\$416		5900-28 INS-Other Volunteer	\$400	330.00	\$375
\$5,772		5900-35 · INS-Workers' Compensation	\$5,550	3,496.00	\$5,086
\$3,230		5900-45 · INS-Med. Boat Insurance	\$3,106	0.00	\$2,196
\$23,307		Total 5900-00 · Insurance Expenses	\$22,410	16,003.00	\$22,089

FY2012 budget			FY2011 Budget	FY2011 to date	FY10 Actual
	6020-00 · Loan Payments				
\$0		6020-36 · Tennis Ct Loan payment	\$0		\$3,823
\$0		6020-37 · Asbestos removal loan payment	\$0		\$3,574
\$0		6020-38 · Cemetery Loan 2006 -Payment	\$4,336	4,126.41	\$4,335
\$0		6020-39 · Second Fire Truck Loan Payment	\$33,533	35,811.61	\$30,000
\$0		6020-40 · Roof's Loan payment	\$5,899	5,614.88	\$5,898
\$0		6020-41 · Crack Sealing FY08 Loan payment	\$4,037	3,855.52	\$0
\$4,690		6020-42 . Cemetery 2nd exp.	\$4,690	4,635.00	\$4,690
\$8,660		6020-43 . Ponce's wharf repair	\$8,660	\$0	\$0
\$3,694		6020-45 - Roads 2010	\$3,694	3,693.71	
\$0		6020-47 - Community Matching grants	\$0		
\$10,268		6020-48 - Town Hall renovations and G. roof	\$0		
\$26,544		6020-50 -FEMA 10% and Fire Truck	\$0		
\$0		6020-51 - Wave Break \$15400	\$0		
\$53,856		Total 6020-00 · Loan Payments	\$64,849	\$57,737	\$52,320
\$1,145,521		Total 5000-00 · Town Expenses	\$1,145,640	\$743,949	\$1,052,379

CAPITAL SPENDING SUMMARY

2010-2011 INCOMPLETE Projects

Wave brake addition for engine 3

Community Center Matching Grant

2011-2012 Proposed Debt Financed Projects

School office renovation \$15,000

Solid Waste Compactor \$15,000

Total Debt Financed \$30,000

2010-2011 Proposed Direct-funded Projects

\$2,500

PW Garage repairs

\$5,000

Fire Station Planning

\$10,000

State funded ditching project 2011

\$17,500

Total Directed Funded Projects 2010-2011

Reserve Additions 2011

\$1,000

Harbor Master Boat

\$1,500

School retirement fund

\$3,000

Snow plowing Contingency

\$5,500

Total additions to Reserves
