

Town of Long Island Budget Detail for March 23, 2019 Hearing					
03/19/2019	Actual	Actual	FY 2018-19		Draft Budget
	FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
Income					
4110-40 - Property Taxes budget year	\$ 1,200,929	\$ 1,205,286	\$ 1,216,004	\$ 662,739	\$ 1,255,357
MEMO: Property taxes net of offsets			1,206,404	662,739	1,248,357
Non-Property Tax Revenues					
4000-00 - Other Government Income					
4000-01 - Auto Excise Tax	\$ 59,213	\$ 53,519	\$ 55,000	\$ 38,104	\$ 55,000
4000-02 - Boat Excise Tax	\$ 3,178	\$ 2,045	\$ 2,800	\$ 1,168	\$ 2,400
4000-04 - Dog Licenses	\$ 37	\$ 33	\$ 35	\$ 36	\$ 35
4000-05 - Hunting & Fishing Licenses	\$ 18	\$ 17	\$ 10	\$ 18	\$ 15
4000-06 - Plumbing Permits	\$ 2,423	\$ 1,035	\$ 2,000	\$ 730	\$ 2,000
4000-07 - Building Permits	\$ 5,635	\$ 4,587	\$ 3,500	\$ 2,797	\$ 4,000
4000-08 - Electrical Permits	\$ 672	\$ 270	\$ 250	\$ 430	\$ -
4000-10 - Mooring Permits	\$ 2,995	\$ 2,460	\$ 3,000	\$ 810	\$ 2,500
4000-11 - Business Licenses	\$ 350	\$ 312	\$ 250	\$ -	\$ 300
4000-12 - Entertainment Licenses	\$ 200	\$ 180	\$ 200	\$ 100	\$ 100
4000-13 - Copy Fees	\$ 147	\$ 107	\$ 100	\$ 64	\$ 100
4000-16 - Birth Certificates	\$ 48	\$ -	\$ -	\$ 15	\$ -
4000-17 - Marriage Certificates	\$ 76	\$ 30	\$ -	\$ 61	\$ -
4000-18 - Death Certificates	\$ 20	\$ 53	\$ -	\$ -	\$ -
4000-19 - Community Center Rental In	\$ 200	\$ -			
4000-20 - Anchorage	\$ 1,500	\$ 800	\$ 1,000	\$ -	\$ 500
4000-21 - Appeal Fees	\$ 200	\$ 200	\$ -	\$ 450	\$ -
4000-23 - VFW rental income	\$ 2,532	\$ 5,314	\$ 6,000	\$ 5,030	\$ 6,000
4000-24 - Property Rentals	\$ 600	\$ 900	\$ 900	\$ 900	\$ 1,800
4000-25 - General Gov. Miscellaneous	\$ 28	\$ -	\$ -	\$ -	\$ -
4010-02 - Tax Interest and Penalties	\$ 576	\$ 916	\$ 250	\$ 281	\$ 250
4010-03 - Interest after Lien	\$ 126	\$ 500	\$ 500	\$ -	\$ 500
4010-05 - Tax Lien Expense Reimb	\$ 318	\$ 347	\$ 200	\$ 119	\$ 200
4010-06 - 30 day notice expense reimb	\$ 201	\$ 243		\$ -	
4010-07 - Maine Homestead Exemp	\$ 3,285	\$ 5,154	\$ 4,300	\$ 4,040	\$ 3,900
4010-10 - Chkng Cash Mgmt Interest	\$ 214	\$ 89	\$ 200	\$ 89	\$ 200
4010-18 - CD Interest Income	\$ 234	\$ 175	\$ 180	\$ 85	\$ 180
4110-32 - Prop Taxes FY14-15	\$ 900				
4110-38 - Prop Taxes FY2017-18			\$ -	\$ 1,358	
4340-01 - Parking Violations	\$ 2,420	\$ 1,555	\$ 1,000	\$ 1,290	\$ 1,500
4340-02 - Parking Permits	\$ 1,725	\$ 2,190	\$ 2,000	\$ 1,210	\$ 2,000
4340-10 - Ponce's Commercial Fees	\$ 2,400	\$ 1,800	\$ 2,000	\$ 2,400	\$ 2,100
4340-12 - ACO account	\$ 89	\$ 160	\$ 75	\$ 112	\$ 75
4340-14 - Ponce's fundraising		\$ 500		\$ -	
4360-01 - Insurance Rebates	\$ -	\$ 332		\$ 1,008	
4710-01 - State Revenue Sharing	\$ 4,002	\$ 4,236	\$ 4,000	\$ 3,053	\$ 4,000
4710-03 - In lieu of Prop Tax-St Beach	\$ 4,475	\$ -	\$ 3,500	\$ -	\$ -
4710-05 - Tree Growth	\$ 98	\$ 98	\$ 100	\$ 90	\$ 100
4710-07 - Veterans Reimbursement	\$ 108	\$ 108	\$ 75	\$ 80	\$ 75
Total 4000-00 - Other Gov Income	\$ 101,243	\$ 90,263	\$ 93,425	\$ 65,928	\$ 89,830
4310-00 - Public Works State CIP Revenues					
4310-01 - State Rd Maintenance Reimb	\$ 9,180	\$ 9,328	\$ 9,500	\$ 9,068	\$ 9,000
Total 4310-00 - Public Works Revenues	\$ 9,180	\$ 9,328	\$ 9,500	\$ 9,068	\$ 9,000
4330-00 - Solid Waste Revenues					

03/19/2019	Actual	Actual	FY 2018-19		Draft Budget
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4330-01 · Solid Waste-Dumping Fees	\$ 13,258	\$ 20,273	\$ 11,500	\$ 12,075	\$ 18,000
4330-05 · Scrap Metal Sales	\$ 1,862	\$ 4,157	\$ 1,900	\$ 1,765	\$ 2,000
4330-10 - Recycling Revenues	\$ 1,615	\$ 1,249	\$ 500	\$ 417	
Total 4330-00 · Solid Waste Revenues	\$ 16,735	\$ 25,679	\$ 13,900	\$ 14,257	\$ 20,000
4400-00 · Grant Income					
4500-39 · FEMA Winter storm 2015	\$ 1,990				
4500-40 · CDBG2017ElevatorGrant	\$ 50,150				
4500-41 · WellnessCenter CDBG Grant			\$ -	\$ 30,000	
4500-44 · MarinersShore&HarborGrant	\$ 12,874	\$ 13,797		\$ -	
4500-48 · MarinersII DOT ShipGrant		\$ 87,818		\$ -	
Total 4400-00 · Grant Income	\$ 65,014	\$ 101,615	\$ -	\$ 30,000	\$ -
4600-00 · Misc. Town Income					
4600-25 · Misc. Public Safety Income	\$ 325	\$ (88)	\$ -	\$ 700	
4600-30 · Prop Sales for Mariners CIP			\$ -	\$ -	
Total 4600-00 · Misc. Town Income	\$ 325	\$ (88)	\$ -	\$ 700	\$ -
4650-00 · Cemetery Revenues					
4650-10 · Plot Sales not incl 4650-20	\$ 2,100	\$ -	\$ 1,260	\$ -	\$ 630
4650-20 · Perpetual Care Fund	\$ 900	\$ -	\$ 540	\$ -	\$ 270
4650-30 · Cemetery Vaults/Urns Sales	\$ 900	\$ 250	\$ 750	\$ -	\$ 375
4650-50 · Cemetery Burial Fees	\$ 550	\$ 200	\$ 540	\$ -	\$ 270
Total 4650-00 · Cemetery Revenues	\$ 4,450	\$ 450	\$ 3,090	\$ -	\$ 1,545
4700-00 · Social Services Income					
4700-10 · Social Services Food Pantry					
Total 4700-00 · Social Services Income	\$ -	\$ -	\$ -	\$ -	\$ -
4770-00 · Library Revenues					
4770-05 · Art and Soul Fundraiser	\$ 11,733		\$ -	\$ 12,200	
4770-10 · Library-copier fees	\$ 132	\$ 202	\$ 200	\$ 145	\$ 200
4770-15 · Library book fines/sales	\$ 201	\$ 198	\$ 200	\$ 89	\$ 200
4770-30 · Library Donations	\$ 1,150	\$ 4,969	\$ 4,600	\$ 2,070	\$ 4,600
4770-00 · Library Revenues - Other			\$ -	\$ -	
Total 4770-00 · Library Revenues	\$ 13,216	\$ 5,369	\$ 5,000	\$ 14,504	\$ 5,000
4800-00 · Education Revenues					
4820-00 · Ed Federal grants					
4820-20 · Title grants	\$ 675	\$ 925	\$ -	\$ -	\$ 600
4820-50 · REAP Grant (Federal)	\$ 13,205	\$ 22,346	\$ 18,000	\$ 18,356	\$ 18,000
4820-55 · Special Ed Entitlement	\$ 15,022	\$ 6,726	\$ 9,000	\$ 1,032	\$ 7,500
Total 4820-00 · Ed Federal grants	\$ 28,902	\$ 29,996	\$ 27,000	\$ 19,388	\$ 26,100
4830-00 · Ed State funds					
4830-15 · State subsidy	\$ 6,671	\$ 5,070	\$ 14,790	\$ 8,628	\$ 24,957
4830-20 · School Lunch Reimb	\$ 559	\$ 1,260	\$ 500	\$ 349	\$ 1,000
Total 4830-00 · Ed State funds	\$ 7,231	\$ 6,330	\$ 15,290	\$ 8,977	\$ 25,957
4840-00 · Ed Local funds					
4840-10 · Student Lunch Payment	\$ 2,377	\$ 3,006	\$ 1,000	\$ 1,007	\$ 1,000
4840-40 · Facility rental	\$ -	\$ 100	\$ -	\$ -	\$ -
4840-45 · School tuition revenues	\$ -	\$ 35,998	\$ 51,000	\$ 46,766	\$ 88,000
Total 4840-00 · Ed local funds	\$ 2,377	\$ 39,104	\$ 52,000	\$ 47,773	\$ 89,000
Total 4800-00 · Education Revenues	\$ 38,510	\$ 75,430	\$ 94,290	\$ 76,138	\$ 141,057

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
4900-00 - Recreation Revenues						
	4910-10 - Rec. Fund Raisers	\$ 1,711	\$ 1,376	\$ 1,000	\$ 2,453	\$ 1,500
	4910-15 - REC-Wharf St.Festival rcpts	\$ 2,689	\$ 1,706	\$ 1,500	\$ 2,286	\$ 2,000
	4910-20 - Rec. Donations	\$ 500	\$ 14		\$ 10	
	4910-25 - Senior Prog donations/fees	\$ 200	\$ -		\$ -	
	4930-10 - After School Program Fees	\$ 1,893	\$ 1,963	\$ 1,800	\$ 653	\$ 1,000
	4930-20 - After Sch Morgan Donation	\$ 1,450	\$ -		\$ -	
	4940-20 - Rec-Summer Program Fees	\$ 9,237	\$ 7,419	\$ 7,000	\$ 8,328	\$ 8,000
	4940-25 - Rec Pottery Income	\$ -	\$ 5,122	\$ 4,500	\$ 7,937	\$ 6,000
	4940-48 - Rec Pottery donations				\$ 10	
	Total 4900-00 Recreation Revenues	\$ 17,680	\$ 17,600	\$ 15,800	\$ 21,677	\$ 18,500
4950-00 - Community Center Revenues						
	4950-10 - Comm Cen Use/Rental Rev	\$ 500	\$ 915	\$ 2,000	\$ 700	\$ 2,000
	Total 4950-00 Community Center Rev	\$ 500	\$ 915	\$ 2,000	\$ 700	\$ 2,000
4960-00 - Wellness Council Revenue						
	4960-02 - Wellness C Donations	\$ 631	\$ 3,989	\$ 2,000	\$ 8,385	\$ 3,000
	4960-05 - Wellness C Fundraising		\$ 2,984	\$ 5,000	\$ 5,424	\$ 5,000
	4960-06 - Wellness Center Leases			\$ 10	\$ -	\$ 1
	4960-00 - Wellness C Revenue - Other	\$ 85	\$ -		\$ -	
	Total 4960-00 - Wellness C Revenue	\$ 716	\$ 6,973	\$ 7,010	\$ 13,809	\$ 8,001
	Total Non-Property Tax Revenues	\$ 267,568	\$ 333,534	\$ 244,015	\$ 246,780	\$ 294,933
	Total Income	\$ 1,468,497	\$ 1,538,820	\$ 1,460,019	\$ 909,519	\$ 1,550,290
Other Funding Sources						
Use of Reserve Funds						
	Education social services reserve	\$ 4,000				
	7934-01 - Education Medical Grant Fnd	\$ 49	\$ 160			
	PAL grant fund	\$ 266				
	Snow Plowing Reserve	\$ 15,312				
	7934-00 - Animal Control Officer Fund	\$ -	\$ -			
	7935-00 - Ponce's Fund	\$ 4,333	\$ 426			
	7936-00 - Library Fund		\$ 6,554			
	7937-00 - Recreation Fund		\$ 7,287			
	7938-00 - VFW Building Fund	\$ -				
	Marine bldg upgrades fund	\$ 3,200				
	Total Use of Reserve Funds	\$ 27,160	\$ 14,427	\$ -	\$ -	\$ -
Budgeted Use of Surplus						
	7900-10 - Undesignated - Government	\$ 103,669	\$ 52,548	\$ 124,558	\$ 124,558	\$ 43,984
	7900-20 - Undesignated - Education	\$ 50,878	\$ 36,233	\$ 53,989	\$ 53,989	\$ 29,549
	Total Budgeted Use of Surplus	\$ 154,547	\$ 88,781	\$ 178,547	\$ 178,547	\$ 73,533
	Total Other Funding Sources	\$ 181,707	\$ 103,208	\$ 178,547	\$ 178,547	\$ 73,533
	Total Funding	\$ 1,650,204	\$ 1,642,028	\$ 1,638,566	\$ 1,088,066	\$ 1,623,823
Expenses and Other Amounts to be Financed						
5000-00 - Town Expenses						
5010-00 - Town Positions and Professional						
	5010-02 - Town Clerk	\$ 14,118	\$ 17,374	\$ 17,457	\$ 10,181	\$ 17,980
	5010-04 - Treasurer	\$ 15,474	\$ 17,795	\$ 19,575	\$ 11,419	\$ 20,162
	5010-06 - Tax Collector	\$ 14,118	\$ 17,244	\$ 17,457	\$ 11,414	\$ 17,980
	5010-08 - Deputy Tx Coll/Treas/Clerk	\$ 3,700	\$ -	\$ 7,500	\$ -	\$ -

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
	5010-10 · Administrative Assistant	\$ 2,828	\$ 1,868	\$ -	\$ -	\$ 3,000
	5010-12 · Code Enforcement Officer	\$ 10,905	\$ 11,123	\$ 11,457	\$ 6,683	\$ 11,457
	5010-20 · Animal Control Officer	\$ 120	\$ -	\$ 1,091	\$ -	\$ 1,500
	5010-22 · Harbor Master	\$ 1,038	\$ 971	\$ 1,091	\$ 636	\$ 1,091
	5010-24 · Social Services Director	\$ 323	\$ 264	\$ 272	\$ 136	\$ 300
	5010-26 · Health Officer	\$ 259	\$ 264	\$ 272	\$ 136	\$ 300
	5010-28 · Town Meeting Moderator	\$ -	\$ -	\$ 100	\$ -	\$ 100
	5020-02 · Selectmen Salaries	\$ 9,900	\$ 9,900	\$ 9,900	\$ 5,775	\$ 9,900
	5020-04 · Selectmen Chair	\$ 2,030	\$ 2,030	\$ 2,030	\$ 1,184	\$ 2,030
	5020-05 · Town Administrator	\$ 13,970	\$ 16,066	\$ 20,673	\$ 12,059	\$ 21,293
	5020-06 · Assessing/Maps	\$ 1,085	\$ 1,107	\$ 1,140	\$ 665	\$ 1,140
	5020-08 · Parklands/Beaches	\$ 801	\$ 817	\$ 842	\$ 561	\$ 842
	5020-13 · Island Fellow Contribution	\$ 8,000	\$ -	\$ 9,000	\$ -	\$ -
	5020-16 · Public Bldgs etc	\$ 3,039	\$ 3,100	\$ 3,193	\$ 1,730	\$ 3,193
	5020-18 · Wharves/Floats	\$ 1,219	\$ -	\$ -	\$ 342	
	5030-80/85 · Town Employee FICA	\$ 7,739	\$ 8,610	\$ 8,725	\$ 15,879	\$ 8,589
	5030-90 · Employee Unemployment	\$ 2,782	\$ 2,787	\$ 3,500	\$ 1,591	\$ 3,500
	5030-92 · Employee health benefits	\$ 4,035	\$ 5,852	\$ -	\$ -	\$ -
	5050-04 · Auditor	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,480	\$ 9,500
	5050-06 · Tax Assessor	\$ 1,600	\$ 1,700	\$ 2,000	\$ -	\$ 2,000
	5050-10 · Professional Assistance	\$ 1,038	\$ 200	\$ 3,000	\$ 1,620	\$ 2,000
	5050-20 · Legal Counsel	\$ 7,853	\$ 3,595	\$ 5,000	\$ 2,931	\$ 5,000
	5050-50 · Lawn Mowing	\$ 10,896	\$ 10,900	\$ 10,900	\$ 6,600	\$ 10,900
	5050-55 · LICLOC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Total 5010-00 · Town Positions & Profes	\$ 157,387	\$ 147,566	\$ 170,175	\$ 106,024	\$ 158,757
	5100-00 · Government Expenses					
	5100-02 · Telephone-Govt	\$ 2,151	\$ 2,341	\$ 2,200	\$ 1,385	\$ 1,000
	5100-04 · Heat-Govt	\$ 1,815	\$ 2,013	\$ 1,500	\$ 943	\$ 1,000
	5100-06 · Electricity-Govt	\$ 525	\$ 491	\$ 600	\$ 731	\$ 1,000
	5100-08 · Postage-Govt	\$ 2,612	\$ 2,522	\$ 2,600	\$ 1,640	\$ 2,500
	5100-10 · Office Supplies-Govt	\$ 2,515	\$ 1,991	\$ 2,800	\$ 2,799	\$ 2,800
	5100-12 · Shipping-Govt	\$ 55	\$ 32	\$ 50	\$ 19	\$ 50
	5100-14 · Maintenance -Govt	\$ -	\$ -	\$ 1,500	\$ -	\$ 750
	5100-16 · Equipment-Govt	\$ 821	\$ 727	\$ 1,200	\$ -	\$ 750
	5100-18 · Advertising-Govt	\$ 120	\$ 185	\$ 500	\$ -	\$ 250
	5100-20 · Computer Expense-Govt	\$ 2,219	\$ 1,616	\$ 2,000	\$ 1,015	\$ 1,500
	5100-22 · Books and Periodicals-Govt	\$ 258	\$ 482	\$ 200	\$ 33	\$ 200
	5100-26 · Local Elections	\$ 1,515	\$ 1,092	\$ 1,200	\$ 865	\$ 1,200
	5100-28 · MMA Dues	\$ 1,675	\$ 1,717	\$ 1,720	\$ 1,949	\$ 2,000
	5100-30 · COG Dues	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
	5100-32 · Continuing Education-Govt	\$ 670	\$ 1,055	\$ 600	\$ 450	\$ 600
	5100-34 · Town Report	\$ 966	\$ 1,393	\$ 1,000	\$ -	\$ 1,400
	5100-36 · Humane Society	\$ 317	\$ 322	\$ 300	\$ 242	\$ 300
	5100-38 · Registry of Deeds copy exp	\$ 154	\$ 79	\$ 150	\$ 41	\$ 150
	5100-40 · Cleaning-Town Hall	\$ 320	\$ 236		\$ 255	\$ 320
	5100-42 · Selectmen's Contingency	\$ 13,984	\$ 28,113	\$ 30,000	\$ 15,950	\$ 30,000
	Flags	[1,070]	[18]			
	Mariners floats	[5,282]				
	FF SCBA equipment	[4,532]				
	Town Hall monitor heater	[2,368]				
	Aging in Place committee	[332]				
	Logster boat races Falmouth EMS	[400]	[350]		[965]	
	Staff end-year bonuses		[2,250]			

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
	Staff retirement presents		[600]			
	AEDs		[3,514]			
	FD turnout gear		[7,171]			
	FD Tank Truck		[8,000]			
	Town Hall heat pump		[6,210]			
	5100-45 · Homestead Exemption	\$ -	\$ -	\$ 8,600	\$ -	\$ 6,000
	5110-05 Administrator Expense	\$ 1,416	\$ 2,259	\$ 1,600	\$ 1,001	\$ 2,000
	5110-10 · Appeals Board Expense	\$ 31	\$ -	\$ 250	\$ 50	\$ 150
	5110-11 · Animal Control Officer Exp	\$ 39	\$ 120	\$ 250	\$ -	\$ 250
	5110-12 · Assessor's Expense	\$ -	\$ -	\$ 250	\$ -	\$ 200
	5110-14 · Code Officer Expense	\$ 135	\$ 150	\$ 250	\$ -	\$ 200
	5110-16 · Finance Committee Expense	\$ -	\$ -	\$ 200	\$ -	\$ 200
	5110-17 · Harbormaster boat	\$ 2,116	\$ 1,163	\$ 2,000	\$ 360	\$ 2,000
	5110-18 · Harbor Master Expense	\$ 48	\$ -	\$ 500	\$ 56	\$ 500
	5110-20 · Maps/Assessing Expense	\$ 7	\$ 14	\$ 200	\$ 47	\$ 150
	5110-21 · Parklands/Beaches Expense	\$ 184	\$ 1,303	\$ 200	\$ 2,196	\$ 1,000
	5110-22 · Planning Board Expense	\$ -	\$ 244	\$ 300	\$ 114	\$ 500
	5110-24 · Public Buildings Expenses	\$ 6,096	\$ 16,584	\$ 7,500	\$ 3,939	\$ 7,500
	5110-26 · Public Safety Expenses	\$ -	\$ -	\$ 1,000	\$ 250	\$ 750
	5110-30 · Wharfs/floats Expenses	\$ 17,125	\$ 8,554	\$ 10,000	\$ 3,155	\$ 7,500
	5110-34 VFW building Expenses	\$ 3,517	\$ 3,964	\$ 5,000	\$ 2,771	\$ 5,000
	5120-02 · Tax Lien Rec. Fees	\$ 76	\$ 190	\$ -	\$ -	\$ -
	5120-04 · Tax Lien Cert. Postage	\$ -	\$ 54	\$ -	\$ -	\$ -
	5120-06 · Tax Lien Discharges	\$ 95	\$ 152	\$ -	\$ 37	\$ -
	5120-08 · Tax Abatements	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
	5125-20 · Ponce's Maintenance	\$ 6,733	\$ 2,726	\$ 3,000	\$ 1,707	\$ 3,000
	5130-02 · Electricity - Street Lights	\$ 14,701	\$ 13,556	\$ 15,000	\$ 10,230	\$ 16,000
	5130-10 · Electricity - Well Pump	\$ 235	\$ 505	\$ 300	\$ 209	\$ 300
	5130-12 · Electricity - Wharf	\$ 2,533	\$ 2,282	\$ 2,300	\$ 1,410	\$ 2,300
	5130-16 Electricity- VFW	\$ 541	\$ 558	\$ 600	\$ 450	\$ 600
	5130-17 · Electricity - Marine Building	\$ 181	\$ 181	\$ 100	\$ 129	\$ 200
	5130-18 · Electricity - Wharf St. Garage	\$ 174	\$ 184	\$ 150	\$ 189	\$ 200
	5130-20 · Phone - Wharf	\$ 975	\$ 375	\$ -	\$ -	\$ -
	5130-22 · Deer Reduction Program	\$ 180	\$ 695	\$ 750	\$ 374	\$ 750
	5130-24 · Broadband Committee Exps	\$ 756	\$ 2,080	\$ 500	\$ -	\$ 250
	Total 5100-00 · Government Expenses	\$ 91,336	\$ 105,046	\$ 112,670	\$ 57,744	\$ 107,020
	5130-26 · Wellness Council Expenses	[475]	\$ 1,195			
	5130-27 · Wellness Center Electricity			\$ 480	\$ -	\$ -
	5130-28 · Wellness Center Heat			\$ 1,000	\$ -	\$ -
	5130-29 · Wellness Center Phone			\$ 1,000	\$ 55	\$ -
	5130-30 · Wellness Center Custodian			\$ 1,560	\$ 38	\$ 780
	5130-31 · Wellness Center Maint			\$ 200	\$ -	\$ 200
	5130-32 · Wellness Cen Ofc Supplies			\$ 1,000	\$ 135	\$ 1,000
	5130-33 · WC Provider Travel Exp			\$ 2,000	\$ 60	\$ 6,528
	5130-34 · Wellness Cen Dental Provdr			\$ 1,820	\$ 476	\$ 1,000
	5130-35 · WC Speaker Travel Exp			\$ 1,000	\$ -	\$ 1,000
	5130-36 · Wellness Cen Coordinator			\$ 5,000	\$ 2,500	\$ 5,000
	5130-37 · WC Coord Payroll Taxes			\$ 502	\$ -	\$ 442
	5130-38 · Wellness Council Contingncy			\$ 3,000	\$ 3,499	\$ 3,000
	Total 5130-26 · Wellness Council Expen	\$ -	\$ 1,195	\$ 18,562	\$ 6,762	\$ 18,950
	5300-00 · Education Accounts					
	MEMO: Ed Techs total	\$ 48,102	\$ 63,000	\$ 45,342	\$ 33,175	\$ 50,720
	MEMO: Tuition total incl use of reserve	\$ 98,953	\$ 117,926	\$ 136,500	\$ 73,317	\$ 138,450

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5302-00 - Education Instruction						
5302-02	Teacher Salaries	\$ 110,852	\$ 115,398	\$ 117,650	\$ 81,952	\$ 121,000
5302-04	Other Salaries/Humanities	\$ 6,194	\$ 8,325	\$ 5,830	\$ 4,156	\$ 8,000
5302-05	Instructional Ed Tech	\$ 15,695	\$ 36,427	\$ 24,455	\$ 11,799	\$ 18,720
5302-06	Instr. Reading Consultant	\$ -	\$ -	\$ 500	\$ -	\$ 500
5302-08	Instr. Substitutes	\$ 1,641	\$ 1,555	\$ 1,500	\$ 903	\$ 1,500
5302-10	Health Insurance	\$ 54,197	\$ 57,000	\$ 66,111	\$ 39,972	\$ 64,400
5302-12	Dental Insurance	\$ 806	\$ 963	\$ 1,338	\$ 593	\$ 1,340
5302-16	School employees FICA	\$ 7,863	\$ 8,217	\$ 4,300	\$ -	\$ 6,810
5302-17	Mainepers Employer share	\$ 5,161	\$ 5,950	\$ 6,000	\$ 3,607	\$ 5,200
5302-18	Classroom Supplies	\$ 3,255	\$ 3,566	\$ 3,000	\$ 2,072	\$ 3,000
5202-20	Education Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500
5202-25	HS (Secondary) Tuition	\$ 31,591	\$ 63,000	\$ 63,000	\$ 33,175	\$ 63,900
5302-28	Middle School Tuition	\$ 67,362	\$ 42,000	\$ 73,500	\$ 27,216	\$ 74,550
5325-36	PAL Grant Reserve				\$ 18	
Total 5302-00 - Education Instruction		\$ 304,618	\$ 342,402	\$ 367,684	\$ 205,464	\$ 369,420
5304-00 - Education Special Ed						
5304-02	Spec Ed Oversight	\$ 3,710	\$ 4,661	\$ 4,500	\$ 2,021	\$ 5,000
5304-04	Speech and OT	\$ 3,520	\$ 3,447	\$ 7,000	\$ 2,909	\$ 7,000
5304-06	Spec. Ed Teacher	\$ 13,524	\$ 4,992	\$ 15,057	\$ 13,420	\$ 24,000
5304-18	Sp. Ed Tutoring	\$ -	\$ 225	\$ 400	\$ 2,668	\$ 2,500
5304-24	Special Ed Supplies	\$ 677	\$ 20	\$ 300	\$ 201	\$ 300
5304-26	Spec Ed Testing	\$ 5,925	\$ 2,494	\$ 1,500	\$ -	\$ 1,500
5304-28	Spec Ed Staff Dev	\$ -	\$ 2,690	\$ 1,500	\$ -	\$ 1,500
Total 5304-00 - Education Special Ed		\$ 27,356	\$ 18,529	\$ 30,257	\$ 21,219	\$ 41,800
5306-00 - System Administration						
5306-02	School Committee Trng	\$ -	\$ 40	\$ 500	\$ 194	\$ 500
5306-06	Superinten Salary	\$ 19,200	\$ 24,000	\$ 24,000	\$ 14,000	\$ 20,000
5306-08	Suprt Travel & Exp.	\$ 1,397	\$ 995	\$ 1,500	\$ 744	\$ 1,000
5306-09	Finance officer					\$ 4,000
5306-12	Building Insurance	\$ 2,848	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
5306-14	Auditor	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,120	\$ 4,000
5306-16	E & O Insurance	\$ 805	\$ 805	\$ 1,000	\$ 840	\$ 1,000
5306-18	Attendance Officer	\$ -	\$ -	\$ 200	\$ -	\$ -
5306-20	Admin supplies, post	\$ 173	\$ 121	\$ 200	\$ 100	\$ 200
5306-22	Dues and fees	\$ 222	\$ 336	\$ 350	\$ 100	\$ 350
Total 5306-00 - System Administration		\$ 28,645	\$ 33,596	\$ 35,170	\$ 23,398	\$ 34,350
5307-00 - School Administration						
5307-02	Lead Teacher stipend	\$ 3,962	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000
5307-04	Office Ed. Tech. salary	\$ 12,633	\$ 11,665	\$ 11,566	\$ 7,995	\$ 13,280
5307-10	Office Supplies	\$ 1,317	\$ 689	\$ 1,200	\$ 1,124	\$ 800
5307-12	Copier	\$ 1,440	\$ 2,474	\$ 2,000	\$ 872	\$ 2,000
5307-14	Phone	\$ 1,103	\$ 1,124	\$ 1,250	\$ 660	\$ 1,200
5307-18	Dues and Fees	\$ 225	\$ 242	\$ 350	\$ 242	\$ 350
Total 5307-00 - School Administration		\$ 20,680	\$ 20,194	\$ 20,366	\$ 12,894	\$ 21,630
5315-00 - Student and Staff Serv						
5315-02	Health Services	\$ 140	\$ 140	\$ 500	\$ 149	\$ 500
5315-03	Guidance/Social Work	\$ 2,302	\$ 6,569	\$ 7,000	\$ 3,596	\$ 7,000
5315-04	Staff Development	\$ 829	\$ 2,097	\$ 2,000	\$ 198	\$ 2,000
5315-08	Computers & Technol	\$ 1,044	\$ 2,913	\$ 2,100	\$ 3,289	\$ 4,000
5325-44	School Medical Grant Res				\$ 116	
Total 5315-00 Student and Staff		\$ 4,315	\$ 11,718	\$ 11,600	\$ 7,347	\$ 13,500
5317-00 - Operations and Maintenance Note: includes facility costs of Learning Center, Library and Wellness Center.						

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
	5317-02 · Custodial Salary	\$ 10,290	\$ 9,271	\$ 17,100	\$ 6,405	\$ 13,725
	5317-10 · Custodial Supplies	\$ 1,612	\$ 2,257	\$ 2,000	\$ 1,781	\$ 2,000
	5317-12 · Custodial Equipment	\$ 234	\$ 76	\$ 250	\$ 75	\$ 200
	5317-14 · Contracted Services	\$ 6,435	\$ 10,221	\$ 7,500	\$ 15,798	\$ 10,000
	5317-18 · Education Electricity	\$ 4,694	\$ 4,568	\$ 6,500	\$ 3,899	\$ 6,500
	5317-20 · Education Heat	\$ 10,842	\$ 10,661	\$ 10,000	\$ 6,391	\$ 11,000
	5317-22 · Education Permits	\$ 110	\$ 330	\$ 250	\$ 80	\$ 500
	Total 5317-00 · Operations and Maint	\$ 34,217	\$ 37,383	\$ 43,600	\$ 34,427	\$ 43,925
	5318-00 · Education Transportation					
	5318-02 · Contr. Island Service	\$ -	\$ -	\$ -	\$ -	\$ -
	5318-04 · Commuter Boat Transport	\$ 11,987	\$ 14,148	\$ 21,000	\$ 15,666	\$ 22,500
	5318-06 · Other Transportation.	\$ -	\$ 34	\$ 500	\$ -	\$ 500
	5318-08 · School Bus Driver	\$ 3,272	\$ 5,102	\$ 4,360	\$ 2,798	\$ 5,000
	5318-10 · School Bus gas & op exp	\$ 1,056	\$ 1,998	\$ 2,000	\$ 1,793	\$ 2,500
	5318-12 · School Bus Other Expenses	\$ 767	\$ 33	\$ 900	\$ 850	\$ 1,000
	Total 5318-00 · Education Transport	\$ 17,083	\$ 21,315	\$ 28,760	\$ 21,108	\$ 31,500
	5319-00 All other Expenses					
	5319-02 Food Service Salary	\$ 4,985	\$ 5,044	\$ 5,720	\$ 3,892	\$ 4,800
	5319-04 Contracted Services	\$ 3,428	\$ 4,696	\$ 3,500	\$ 851	\$ 3,500
	5319-06 Supplies	\$ -	\$ -	\$ 125	\$ 74	\$ 125
	5319-08 Food Transportation	\$ 550	\$ 507	\$ 600	\$ 319	\$ 600
	5319-10 Fees and permits	\$ 100	\$ 325	\$ 100	\$ 170	\$ 350
	Total 5319-00 All other Expenses	\$ 9,063	\$ 10,572	\$ 10,045	\$ 5,306	\$ 9,375
	5325-00 Federal Grant Funded					
	5325-02 REAP Salaries	\$ 12,689	\$ -	\$ -	\$ -	\$ -
	5325-04 REAP Expenses	\$ 44	\$ 30	\$ -	\$ -	\$ 200
	5325-10 · Pal grant expenses	\$ 266	\$ -	\$ -	\$ -	\$ -
	Total 5325-00 Fed Grant Funded	\$ 12,998	\$ 30	\$ -	\$ -	\$ 200
	5325-30 Education Carryforward					
	5325-34 Ed CF Social Services Exp	\$ 4,000				
	5325-44 · ED CD Medical grant	\$ 49	\$ 160	\$ -	\$ -	\$ -
	Total 5325-30 Ed Carryforwards	\$ 4,049	\$ 160	\$ -	\$ -	\$ -
	Total 5300-00 · Education Accounts	\$ 463,025	\$ 495,900	\$ 547,482	\$ 331,162	\$ 565,700
	5400-00 · Public Safety					
	5200-00 · Rescue Boat Expenses					
	5200-11 · Rescue Boat Keeper	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
	5200-15 · RescueBoat Keeper FICA	\$ -	\$ -	\$ 191	\$ -	\$ 191
	5200-05 · Rescue Boat Gas and Oil	\$ 1,026	\$ 1,471	\$ 2,000	\$ 1,082	\$ 1,500
	5200-15 · Rescue Boat Maintenance	\$ 6,857	\$ 7,636	\$ 4,000	\$ 4,503	\$ 4,000
	5200-20 · Rescue Boat Haul Outs	\$ 396	\$ 607	\$ 1,500	\$ -	\$ 1,500
	5200-25 · Rescue Boat Equipment	\$ 857	\$ -	\$ 1,000	\$ -	\$ 1,000
	Total 5200-00 · Rescue Boat Exp	\$ 11,636	\$ 12,215	\$ 11,191	\$ 5,584	\$ 10,691
	5410-00 Public Safety Sheriff					
	5410-01 · Deputy Sheriff-Contract	\$ 26,533	\$ 27,450	\$ 27,000	\$ -	\$ 28,534
	5415-02 · Constable	\$ 2,440	\$ 2,128	\$ 3,000	\$ -	\$ 3,000
	5415-03 · Public Safety Payroll Taxes	\$ 378	\$ 354	\$ 230	\$ -	\$ 230
	5420-02 · Heat-Police Bldg	\$ 842	\$ -	\$ 200	\$ -	\$ 200
	5420-04 · Phone-Police Bldg	\$ 676	\$ 684	\$ -	\$ 399	\$ -
	5420-06 · Electric-Police Bldg	\$ 681	\$ 568	\$ 700	\$ 665	\$ 800
	5420-08 · Maintenance-Police Bldg	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
	5424-10 · Public Safety Gas	\$ 1,245	\$ 1,291	\$ 2,000	\$ 453	\$ 1,000
	5424-12 · Pub Safety- tickets/stickers	\$ 670	\$ 465	\$ 500	\$ 871	\$ 750
	Total Public Safety Sheriff	\$ 33,466	\$ 32,939	\$ 34,630	\$ 2,388	\$ 35,514

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
5440-00 Public Safety Fire and EMS						
MEMO: Total FF and EMT compensation		\$ 25,300	\$ 33,689	\$ 34,197	\$ 28,917	\$ 34,172
	5425-01 · Fire Chief	\$ 7,857	\$ 8,925	\$ 9,818	\$ 5,727	\$ 10,113
	5425-02/08 · Firefighters	\$ 18,600	\$ 19,999	\$ 20,000	\$ 20,000	\$ 20,000
	5425-05/6 · FF FICA incl Medicare	\$ 3,251	\$ 3,330	\$ 3,847	\$ -	\$ 3,822
	5430-01 · Fire Prevention/Inspection	\$ 1,739	\$ 2,010	\$ 2,000	\$ 567	\$ 2,000
	5430-02 · NFPA Codes, etc.	\$ 371	\$ -	\$ 200	\$ -	\$ 200
	5430-03 · Fire-Training & Education	\$ 1,308	\$ 485	\$ 4,000	\$ -	\$ 4,000
	5430-04 · Fire-Building Maintenance	\$ 2,918	\$ 1,767	\$ 1,500	\$ 185	\$ 1,500
	5430-05 · Fire-Heating Oil	\$ 4,257	\$ 3,806	\$ 5,000	\$ 2,486	\$ 3,000
	5430-06 · Fire-Electric	\$ 2,222	\$ 1,966	\$ 2,000	\$ 1,529	\$ 2,500
	5430-07 · Fire-Island phone	\$ 951	\$ 1,022	\$ 1,000	\$ 597	\$ 1,000
	5430-09 · Fire-Cell phone	\$ 165	\$ 164	\$ 200	\$ 97	\$ 200
	5435-01 · Fire-Electronics Maint	\$ 6,974	\$ 3,890	\$ 5,000	\$ 2,750	\$ 5,000
	5435-02 · Fire-SCBA Flowtest	\$ -	\$ 715	\$ 1,200	\$ -	\$ 1,200
	5435-03 · SCBA Hydro Test	\$ -	\$ 450	\$ 1,200	\$ -	\$ 1,200
	5435-04 · Fire-Refilling Air Bottles	\$ -	\$ 1,340	\$ 700	\$ -	\$ 700
	5435-05 · Fire-Fighting Equipment	\$ 12,844	\$ 11,087	\$ 13,690	\$ 3,684	\$ 14,000
	5440-01 · Fire-Gas	\$ 2,055	\$ -	\$ 1,500	\$ -	\$ 1,000
	5440-01 · Fire-Diesel		\$ 40	\$ 2,000	\$ 2,355	\$ 2,500
	5440-03 · Fire -Parts	\$ 115	\$ -	\$ 1,000	\$ -	\$ 1,000
	5440-04 · Fire-Pump Mechanic	\$ 2,896	\$ 1,360	\$ 3,000	\$ -	\$ 3,000
	5440-05 · Fire-Diesel Mechanic		\$ 550		\$ -	
	5440-06 · Fire-Vehicle Equip Maint	\$ 14,399	\$ 8,710	\$ 10,000	\$ 3,173	\$ 10,000
	5440-08 · Fire-Cty Communications	\$ 3,522	\$ 3,821	\$ 4,000	\$ 3,190	\$ 4,000
	5445-00 · Fire-Office Supplies	\$ 704	\$ 615	\$ 1,200	\$ 113	\$ 750
	5445-02 · Miscellaneous-Fire & EMT	\$ 1,136	\$ 349	\$ 500	\$ 296	\$ 500
	5445-06 · Fire -Shipping CBL	\$ 154	\$ 146	\$ 300	\$ 5	\$ 300
	5450-01/02 · EMS Personnel	\$ 6,700	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350
	5455-01/04 · EMS Licensing & Recert	\$ 335	\$ 335	\$ 350	\$ -	\$ 350
	5455-05 · Atlantic Partners EMS	\$ -	\$ -	\$ 800	\$ 541	\$ 800
	5455-06 · EMS-Education & Training	\$ 7,872	\$ 4,182	\$ 5,500	\$ 755	\$ 5,500
	5455-10 · EMS-Infection Control	\$ 1,856	\$ 663	\$ 3,000	\$ 765	\$ 3,000
	5460-03 · EMS- BioMedical Waste	\$ 25	\$ 25	\$ 300	\$ 25	\$ 300
	5460-04 · EMS-Supplies & Equipment	\$ 5,116	\$ 6,064	\$ 6,500	\$ 1,734	\$ 6,500
	5470-02 · FD Admin Assistant	\$ 4,050	\$ 2,890	\$ 5,000	\$ -	\$ 5,000
	5470-04 · FD QA/QI	\$ 1,060	\$ 1,340	\$ 2,122	\$ 500	\$ 1,500
	5470-06 · FD Fire Fighter/EMT Spt	\$ 11,595	\$ 6,144	\$ 5,000	\$ -	\$ 5,000
	5470-07 · LifeFlight Contribution			\$ 250	\$ 230	\$ 250
Total Fire and EMS		\$ 127,046	\$ 106,540	\$ 132,027	\$ 59,654	\$ 130,035
5480-00 Public Safety Emerg. Preparedness						
	5480-01 · Emergency Supplies	\$ 1,353	\$ 8,877	\$ 1,000	\$ 2,017	\$ 1,500
	5480-02 · Emergency Personnel	\$ -	\$ -	\$ 1,250	\$ -	\$ 500
Total Emergency Preparedness		\$ 1,353	\$ 8,877	\$ 2,250	\$ 2,017	\$ 2,000
Total 5400-00 · Public Safety		\$ 173,501	\$ 160,570	\$ 180,098	\$ 69,643	\$ 178,240
5500-00 · Solid Waste Expenses						
	5510-05 · Transfer Sta/Trash PickUp	\$ 32,385	\$ 30,754	\$ 27,000	\$ 19,251	\$ 23,000

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
	5510-10 · Solid Waste Payroll taxes	\$ 1,718	\$ 1,805	\$ 2,066	\$ -	\$ 1,760
	5520-01 · Household-Tipping Fees	\$ 6,896	\$ 7,418	\$ 8,500	\$ 4,380	\$ 10,500
	5530-01 · Demo-Tipping Fees	\$ 8,899	\$ 10,513	\$ 6,300	\$ 5,119	\$ 9,360
	5541-10 · Recycling Expense	\$ 760	\$ 204	\$ 800	\$ 1,252	\$ 2,600
	5541-15 · Waste Oil Burner Maint	\$ 4,369	\$ 845	\$ 500	\$ 395	\$ 300
	5542-10 · Hazardous Waste Disposal	\$ 1,243	\$ 3,922	\$ 3,250	\$ 4,505	\$ 3,750
	5560-01 - SW - Electric/Telephone	\$ 728	\$ 1,098	\$ 525	\$ 460	\$ 450
	5560-02 · Solid Waste-Phone/Radio	\$ 271	\$ 129	\$ 150	\$ 66	\$ 100
	5570-02 · SW truck repair & misc.	\$ 11,544	\$ 3,601	\$ 7,500	\$ 4,451	\$ 4,000
	5570-04 · SW Compactor Maint	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
	5570-06 SW Equipment Lease	\$ -	\$ -	\$ 225	\$ -	
	5570-10 · SW - permits, fees, tool	\$ 461	\$ 474	\$ 150	\$ -	
	5570-25 · SW-Trucking	\$ 13,480	\$ 13,958	\$ 15,000	\$ 6,786	\$ 11,200
	5570-28 · SW-Barge	\$ 25,675	\$ 26,175	\$ 30,000	\$ 16,425	\$ 28,000
	Total 5500-00 · Solid Waste Expenses	\$ 108,429	\$ 100,896	\$ 102,966	\$ 63,089	\$ 95,520
	5600-00 · PW Expenses					
	MEMO: Snow Plowing incl use of reserve	\$ 70,312	\$ 62,503	\$ 55,000	\$ 45,515	\$ 55,000
	MEMO: Contract Road Maintenance	\$ 31,155	\$ 35,747	\$ 40,000	\$ 10,835	\$ 40,000
	5610-01 · Snow Plowing Services	\$ 70,312	\$ 55,000	\$ 55,000	\$ 38,013	\$ 55,000
	5610-03 · Road Maintenance Services	\$ 26,895	\$ 35,747	\$ 40,000	\$ 10,835	\$ 40,000
	5610-04 · Otr Road maintenance work	\$ 2,460	\$ -	\$ -	\$ -	\$ -
	5620-01 · Asphalt (Cold Patch)	\$ 1,152	\$ -	\$ 1,500	\$ -	\$ 1,500
	5620-04 · Salt	\$ -	\$ -	\$ -	\$ -	\$ -
	5620-06 · Winter Sand	\$ 7,738	\$ 14,904	\$ 12,000	\$ 7,704	\$ 12,000
	5620-08 · Gravel- 3/4 Inch	\$ 6,354	\$ 9,216	\$ 6,500	\$ 2,304	\$ 10,000
	5620-12 · Culverts	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	5630-01 - Public works Electricity	\$ 641	\$ 488	\$ 250	\$ 519	\$ -
	5630-04 · PW-Heating Oil	\$ 1,230	\$ 781	\$ 600	\$ 1,550	\$ -
	5630-08 · PW-Freight (CBL)	\$ -	\$ 280	\$ 100	\$ -	\$ 100
	5640-06 · PW-Sign Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ 300
	5640-12 · PW-Miscellaneous	\$ 51	\$ 224	\$ 250	\$ -	\$ 250
	5650-05 · Road Sweeping	\$ 900	\$ -	\$ -	\$ -	\$ -
	5650-10 · Vegetation Management	\$ 900	\$ -	\$ -	\$ -	\$ -
	NEW public works manager					\$ 3,000
	Total 5600-00 · PW Expenses	\$ 118,633	\$ 116,640	\$ 116,500	\$ 60,924	\$ 123,650
	5700-00 · Social Service Expenses					
	5700-08 · SS-Other Assistance	\$ 900	\$ -	\$ 1,000	\$ -	\$ 1,000
	5700-10 · SS-Director Expense	\$ 55	\$ -	\$ 150	\$ -	\$ 150
	Total 5700 · Social Service Expenses	\$ 955	\$ -	\$ 1,150	\$ -	\$ 1,150
	5710-00 · Recreation Expenses					
	5010-14 · Recreation Director	[4,517]	\$ 4,263	\$ 4,500	\$ 2,941	\$ 4,500
	5710-04 · REC-Special Events	\$ 1,462	\$ 941	\$ 1,500	\$ 776	\$ 1,500
	5710-05 · Recreation Reserve		\$ 1,622			
	5710-06 · REC-Wharf Street Festival	\$ 705	\$ 522	\$ 1,000	\$ 625	\$ 1,000
	5710-08 · REC-Equipment	\$ 146	\$ 222	\$ 500	\$ 89	\$ 500
	5710-16 · Rec-Payroll Taxes	\$ 607	\$ 1,263	\$ 1,500	\$ -	\$ 1,500
	5710-30 · Rec-Teen Programs	\$ 57	\$ -	\$ 200	\$ -	\$ 200
	5710-35 · Rec Senior Program Exp	\$ -	\$ -	\$ 200	\$ -	\$ 200
	5720-10 · Summer-Outside Instructors	\$ 512	\$ -	\$ 750	\$ 1,069	\$ 1,000
	5720-12 · Summer-Counselors	\$ 5,463	\$ 10,064	\$ 8,800	\$ 12,580	\$ 10,000
	5720-14 · Summer-Supplies	\$ 1,325	\$ 2,053	\$ 1,000	\$ 1,243	\$ 1,000
	5720-16 · Pottery Program Salaries	\$ 941	\$ 6,075	\$ 5,500	\$ 6,481	\$ 6,000

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
	5720-18 · Pottery Program Supplies	\$ 484	\$ 1,513	\$ 1,000	\$ 1,195	\$ 1,000
	5740-02 Rec After School Salaries	\$ 1,530	\$ 371	\$ 1,500	\$ 250	\$ 750
	5740-04 · After School-Supplies	\$ 334	\$ 100	\$ 350	\$ 100	\$ 250
	5740-06 · Rec CBL Freight	\$ 72	\$ 142	\$ 100	\$ 92	\$ 100
	Total 5710-00 · Recreation Expenses	\$ 13,637	\$ 29,149	\$ 28,400	\$ 27,441	\$ 29,500
	5760-00 · Cemetery Expenses					
	5760-06 · Cemetery-Burial Expense	\$ -	\$ -	\$ 540	\$ 600	\$ 540
	5760-08 · Cemetery-Spare Vaults	\$ -	\$ -	\$ 550	\$ 1,000	\$ 550
	5760-10 · Cemetery-Spare Urns	\$ 1,650	\$ -	\$ 800	\$ 180	\$ 800
	5760-12 · Cemetery Miscellaneous	\$ 1,383	\$ 100	\$ 2,000	\$ 2,820	\$ 3,000
	5760-16 · Cemetery-Freight	\$ -	\$ -	\$ 100	\$ 51	\$ 100
	Total 5760-00 · Cemetery Expenses	\$ 3,033	\$ 100	\$ 3,990	\$ 4,651	\$ 4,990
	5770-00 · Library Expenses					
	5770-02 · Book purchases	\$ 4,205	\$ 3,500	\$ 3,500	\$ 4,055	\$ 3,500
	5770-03 · Library Reserve		\$ 7,389		\$ -	
	5770-06 · Library phone	\$ 14	\$ -	\$ -	\$ -	\$ -
	5770-08 · Library Equipment	\$ 28	\$ -	\$ 150	\$ 45	\$ 150
	5770-10 · Library Supplies	\$ 1,282	\$ 279	\$ 500	\$ 311	\$ 500
	5770-20 · Facility Expense	\$ 490	\$ 500	\$ 500	\$ 600	\$ 500
	5770-50 · Library Fundraising Expense	\$ -	\$ 50	\$ 50	\$ 207	\$ 50
	5770-70 · Library landscaping	\$ 17	\$ 150	\$ 150	\$ 157	\$ 150
	5770-75 · Library Custodial	\$ -	\$ 55	\$ 150	\$ -	\$ 150
	Total 5770-00 · Library Expenses	\$ 6,035	\$ 11,923	\$ 5,000	\$ 5,376	\$ 5,000
	5780-00 · Community Center Expenses					
	5780-05 · CC Coordinator			\$ 1,000	\$ 500	\$ 1,000
	5780-10 · CC-Electricity	\$ 1,396	\$ 2,163	\$ 1,800	\$ 2,134	\$ 2,200
	5780-15 · CC Custodian	\$ 2,180	\$ 1,493	\$ 3,000	\$ 904	\$ 2,500
	5780-16 · CC Custodian Payroll Taxes		\$ -	\$ 222	\$ -	\$ 230
	5780-20 · CC-Clean supplies & equip	\$ 1,716	\$ 657	\$ 1,000	\$ 238	\$ 750
	5780-30 · CC-Maintenance	\$ 409	\$ -	\$ 1,000	\$ -	\$ 1,000
	5780-35 · CC Facility Contract Maint	\$ 1,177	\$ 2,687	\$ 1,500	\$ 5,135	\$ 4,000
	5780-40 · CC-phone	\$ 1,860	\$ 2,017	\$ 2,025	\$ 1,392	\$ 1,000
	5780-50 · CC-Heat	\$ 7,532	\$ 11,189	\$ 7,000	\$ 7,678	\$ 8,800
	Total 5780-00 · Community Center Expenses	\$ 16,270	\$ 20,206	\$ 18,547	\$ 17,981	\$ 21,480
	5859-00 · Direct Funded CIP Expenses					
	5872-18 · CIP 14 Marine bldg exterior	\$ 3,200				
	5872-42 · CIP17 Shelter elevator grant	\$ 41,150				
	<u>Direct Funded CIPs:</u>					
	5872-52 · CIP17Fuel tanks PW	\$ 22,116				
	5872-53 · CIP17FireStationRepairs	\$ 10,000				
	5872-55 · Garage/Marine bldg repairs	\$ 27,500				
	<u>Mariners II Project:</u>					
	5872-56 · Shore & Harbor Mgmt Grant	\$ 12,874	\$ 13,797		\$ -	
	5872-57 · DOT SHIP Grant		\$ 148,918		\$ -	
	5872-58 · CDBG Grant		\$ 70,000		\$ -	
	5872-59 · Funded from ramp sale inc				\$ -	
	5872-61 · Wellness Center CDBG Gnt				\$ 10,754	
	5872-80 · CIP19 Tennis Courts			\$ 16,000	\$ -	
	5872-82 · CIP19 FD Turnout Gear			\$ 7,500	\$ 7,500	
	Total 5859-00 · CIP Expenses	\$ 116,840	\$ 232,715	\$ 23,500	\$ 18,254	\$ -

03/19/2019		Actual	Actual	FY 2018-19		Draft Budget
		FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
5900-00 - Insurance Expenses						
	5900-05 - INS-Package Policy	\$ 5,310	\$ 5,529	\$ 5,750	\$ 6,078	\$ 6,321
	5900-10 - INS-Vehicles Policy	\$ 7,415	\$ 8,003	\$ 8,323	\$ 8,054	\$ 8,376
	5900-12 - INS-General Liability	\$ 2,003	\$ 2,062	\$ 2,144	\$ 2,612	\$ 2,716
	5900-15 - INS-Public Official Liability	\$ 1,036	\$ 1,051	\$ 1,093	\$ 1,088	\$ 1,132
	5900-20 - INS-Public Official Bond	\$ 675	\$ 417	\$ 434	\$ 675	\$ 702
	5900-22 - INS- FD Volunteer	\$ 986	\$ 1,904	\$ 919	\$ -	\$ 956
	5900-24 - INS- Other Volunteers	\$ 212	\$ 142	\$ 85	\$ -	\$ 88
	5900-30 - INS-Employee Dishonesty	\$ 805	\$ 828	\$ 861	\$ 828	\$ 861
	5900-35 - INS-Workers' Comp	\$ 6,607	\$ 7,623	\$ 7,217	\$ 4,947	\$ 7,506
	5900-45 - INS-Med. Boat Insurance	\$ 4,375	\$ 4,570	\$ 4,753	\$ -	\$ 4,943
Total 5900-00 - Insurance Expenses		\$ 29,423	\$ 32,129	\$ 31,579	\$ 24,282	\$ 33,601
6020-00 - Loan Payments						
	6020-56 - MMBB - CCRP 1 2014A	\$ 10,315	\$ 10,315	\$ 10,315	\$ 8,277	\$ 10,315
	6020-57 - MMBB - CCRP II 2014B	\$ 18,649	\$ 18,649	\$ 18,649	\$ 15,087	\$ 18,649
	6020-60 - School Lighting	\$ 5,299	\$ 5,147		\$ -	
	6020-62 - MMBB Fall 15 2015C	\$ 21,985	\$ 21,985	\$ 21,985	\$ 19,672	\$ 21,985
	6021-01 - BAN16 Interest payment	\$ 2,197				
	6020-64 - MMBB Spring 2016A	\$ 4,595	\$ 13,156	\$ 13,156	\$ 10,768	\$ 13,156
	6020-66 - MMBB Fall 2016C	\$ 3,070	\$ 22,973	\$ 22,973	\$ 20,070	\$ 22,973
	6020-68 - WellnessCenter/MarinersII		\$ 2,008	\$ 18,303	\$ 15,888	\$ 18,303
	FY18-19 CIP program			\$ 8,300		
	6020-70 - SW Truck Lease Payments to				\$ 11,508	\$ 11,508
	FY18-19 Cardiac Monitor Lease-Purch					\$ 12,490
	FY18-19 VFW septic, wave break, roads/parking lot					\$ 13,592
	FY19-20 CIP program					\$ 1,788
Total 6020-00 - Loan Payments		\$ 66,110	\$ 94,232	\$ 113,681	\$ 101,271	\$ 144,759
6500-00 County Taxes						
	6510-01 - Cumberland County Tax	\$ 98,399	\$ 105,973	\$ 115,464	\$ 115,464	\$ 121,237
Total 6500-00 - County Taxes		\$ 98,399	\$ 105,973	\$ 115,464	\$ 115,464	\$ 121,237
	66900 - Reconciliation Discrepancies	\$ (1)	\$ (0)		\$ (1)	
Total 5000-00 - Town Expenses		\$ 1,463,011	\$ 1,654,241	\$ 1,589,764	\$ 1,010,066	\$ 1,609,553
Reserve Additions - Transfer to:						
	8000-10 - Capital (CIP) reserve fund		\$ 5,800	\$ 22,070	\$ 22,070	
	8000-40 - Cemetery Perpetual Fund	\$ 900	\$ -	\$ 540	\$ -	\$ 270
	8026-00 - Minimum Balance Set-aside	\$ 14,158	\$ 7,909	\$ 7,500	\$ 7,500	\$ 7,500
	8027-00 - School Retirement	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	8029-00 - Snow Plow Contingency		\$ 15,000	\$ 8,000	\$ 8,000	
	8030-00 - URIP Fund	\$ 9,180	\$ 9,328			
	Tuition Reserve Fund	\$ 9,500				
	8034-00 - Animal Control Officer fund	\$ 89	\$ 40			
	8035-00 - Ponce's Fees & Fundraising					
	8036-00 - Library fund	\$ 7,181				
	8037-00 - Recreation fund	\$ 4,543				
	8038-00 - VFW Building fund					
	8039-00 - Wellness Council Fund		\$ 5,778			
Total Additions to Reserves		\$ 47,051	\$ 45,355	\$ 39,610	\$ 39,070	\$ 9,270

03/19/2019	Actual	Actual	FY 2018-19		Draft Budget
	FY 2016-17	FY 2017-18	Budget	02/26 Actual	FY 2019-20
Total Expenses & Otr Amt s to be Financed	\$ 1,510,062	\$ 1,699,596	\$ 1,629,374	\$ 1,049,136	\$ 1,618,823
FY19 reimbursement for FY18 Mariners II grant expenses		\$ 131,100			
Surplus or (Deficit)	\$ 140,142	\$ 73,533	\$ 9,192	\$ 38,930	\$ 5,000