

Town of Long Island Budget Detail				
	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Income				
4110-40 - Property Taxes budget year	\$ 1,200,929	\$ 1,205,286	\$ 1,216,004	\$ 1,257,899
Non-Property Tax Revenues				
4000-00 - Other Government Income				
4000-01 - Auto Excise Tax	\$ 59,213	\$ 53,519	\$ 55,000	\$ 55,000
4000-02 - Boat Excise Tax	\$ 3,178	\$ 2,045	\$ 2,800	\$ 2,400
4000-04 - Dog Licenses	\$ 37	\$ 33	\$ 35	\$ 35
4000-05 - Hunting & Fishing Licenses	\$ 18	\$ 17	\$ 10	\$ 15
4000-06 - Plumbing Permits	\$ 2,423	\$ 1,035	\$ 2,000	\$ 2,000
4000-07 - Building Permits	\$ 5,635	\$ 4,587	\$ 3,500	\$ 4,000
4000-08 - Electrical Permits	\$ 672	\$ 270	\$ 250	\$ -
4000-10 - Mooring Permits	\$ 2,995	\$ 2,460	\$ 3,000	\$ 2,500
4000-11 - Business Licenses	\$ 350	\$ 312	\$ 250	\$ 300
4000-12 - Entertainment Licenses	\$ 200	\$ 180	\$ 200	\$ 100
4000-13 - Copy Fees	\$ 147	\$ 107	\$ 100	\$ 100
4000-16 - Birth Certificates	\$ 48	\$ -	\$ -	\$ -
4000-17 - Marriage Certificates	\$ 76	\$ 30	\$ -	\$ -
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	\$ -	\$ -
4000-23 - VFW rental income	\$ 2,532	\$ 5,314	\$ 6,000	\$ 6,000
4000-24 - Property Rentals	\$ 600	\$ 900	\$ 900	\$ 1,800
4000-25 - General Gov. Miscellaneous	\$ 28	\$ -	\$ -	\$ -
4010-02 - Tax Interest and Penalties	\$ 576	\$ 916	\$ 250	\$ 250
4010-03 - Interest after Lien	\$ 126	\$ 500	\$ 500	\$ 500
4010-05 - Tax Lien Expense Reimb	\$ 318	\$ 347	\$ 200	\$ 200
4010-06 - 30 day notice expense reimb	\$ 201	\$ 243		
4010-07 - Maine Homestead Exemp	\$ 3,285	\$ 5,154	\$ 4,300	\$ 3,900
4010-10 - Chkng Cash Mgmt Interest	\$ 214	\$ 89	\$ 200	\$ 200
4010-18 - CD Interest Income	\$ 234	\$ 175	\$ 180	\$ 180
4110-32 - Prop Taxes FY14-15	\$ 900			
4340-01 - Parking Violations	\$ 2,420	\$ 1,555	\$ 1,000	\$ 1,500
4340-02 - Parking Permits	\$ 1,725	\$ 2,190	\$ 2,000	\$ 2,000
4340-10 - Ponce's Commercial Fees	\$ 2,400	\$ 1,800	\$ 2,000	\$ 2,100
4340-12 - ACO account	\$ 89	\$ 160	\$ 75	\$ 75
4340-14 - Ponce's fundraising		\$ 500		
4360-01 - Insurance Rebates	\$ -	\$ 332		
4710-01 - State Revenue Sharing	\$ 4,002	\$ 4,236	\$ 4,000	\$ 4,000
4710-03 - In lieu of Prop Tax-St Beach	\$ 4,475	\$ -	\$ 3,500	\$ -
4710-05 - Tree Growth	\$ 98	\$ 98	\$ 100	\$ 100
4710-07 - Veterans Reimbursement	\$ 108	\$ 108	\$ 75	\$ 75
Total 4000-00 - Other Gov Income	\$ 101,243	\$ 90,263	\$ 93,425	\$ 89,830

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	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
4310-00 · Public Works State CIP Revenues				
4310-01 · State Rd Maintenance Reimb	\$ 9,180	\$ 9,328	\$ 9,500	\$ 9,000
Total 4310-00 · Public Works Revenues	\$ 9,180	\$ 9,328	\$ 9,500	\$ 9,000
4330-00 · Solid Waste Revenues				
4330-01 · Solid Waste-Dumping Fees	\$ 13,258	\$ 20,273	\$ 11,500	\$ 18,000
4330-05 · Scrap Metal Sales	\$ 1,862	\$ 4,157	\$ 1,900	\$ 2,000
4330-10 · Recycling Revenues	\$ 1,615	\$ 1,249	\$ 500	
Total 4330-00 · Solid Waste Revenues	\$ 16,735	\$ 25,679	\$ 13,900	\$ 20,000
4400-00 · Grant Income				
4500-39 · FEMA Winter storm 2015	\$ 1,990			
4500-40 · CDBG2017ElevatorGrant	\$ 50,150			
4500-44 · MarinersShore&HarborGrant	\$ 12,874	\$ 13,797		
4500-48 · MarinersII DOT ShipGrant		\$ 87,818		
Total 4400-00 · Grant Income	\$ 65,014	\$ 101,615	\$ -	\$ -
4600-00 · Misc. Town Income				
4600-25 · Misc. Public Safety Income	\$ 325	\$ (88)	\$ -	
Total 4600-00 · Misc. Town Income	\$ 325	\$ (88)	\$ -	\$ -
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
4770-00 · Library Revenues				
4770-05 · Art and Soul Fundraiser	\$ 11,733		\$ -	
4770-10 · Library-copier fees	\$ 132	\$ 202	\$ 200	\$ 200
4770-15 · Library book fines/sales	\$ 201	\$ 198	\$ 200	\$ 200
4770-30 · Library Donations	\$ 1,150	\$ 4,969	\$ 4,600	\$ 4,600
Total 4770-00 · Library Revenues	\$ 13,216	\$ 5,369	\$ 5,000	\$ 5,000

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	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$ 19,000
4820-55 · Special Ed Entitlement	\$ 15,022	\$ 6,726	\$ 9,000	\$ 7,500
Total 4820-00 · Ed Federal grants	\$ 28,902	\$ 29,996	\$ 27,000	\$ 27,100
4830-00 · Ed State funds				
4830-15 · State subsidy	\$ 6,671	\$ 5,070	\$ 14,790	\$ 24,957
4830-20 · School Lunch Reimb	\$ 559	\$ 1,260	\$ 500	\$ 1,000
Total 4830-00 · Ed State funds	\$ 7,231	\$ 6,330	\$ 15,290	\$ 25,957
4840-00 · Ed Local funds				
4840-10 · Student Lunch Payment	\$ 2,377	\$ 3,006	\$ 1,000	\$ 1,000
4840-40 · Facility rental	\$ -	\$ 100	\$ -	\$ -
4840-45 · School tuition revenues	\$ -	\$ 35,998	\$ 51,000	\$ 88,000
Total 4840-00 · Ed local funds	\$ 2,377	\$ 39,104	\$ 52,000	\$ 89,000
Total 4800-00 · Education Revenues	\$ 38,510	\$ 75,430	\$ 94,290	\$ 142,057
4900-00 · Recreation Revenues				
4910-10 · Rec. Fund Raisers	\$ 1,711	\$ 1,376	\$ 1,000	\$ 1,500
4910-15 · REC-Wharf St.Festival rcpts	\$ 2,689	\$ 1,706	\$ 1,500	\$ 2,000
4910-20 · Rec. Donations	\$ 500	\$ 14		
4910-25 · Senior Prog donations/fees	\$ 200	\$ -		
4930-10 · After School Program Fees	\$ 1,893	\$ 1,963	\$ 1,800	\$ 1,000
4930-20 · After Sch Morgan Donation	\$ 1,450	\$ -		
4940-20 · Rec-Summer Program Fees	\$ 9,237	\$ 7,419	\$ 7,000	\$ 8,000
4940-25 · Rec Pottery Income	\$ -	\$ 5,122	\$ 4,500	\$ 6,000
Total 4900-00 Recreation Revenues	\$ 17,680	\$ 17,600	\$ 15,800	\$ 18,500
4950-00 · Community Center Revenues				
4950-10 · Comm Cen Use/Rental Rev	\$ 500	\$ 915	\$ 2,000	\$ 2,000
Total 4950-00 Community Center Rev	\$ 500	\$ 915	\$ 2,000	\$ 2,000
4960-00 · Wellness Council Revenue				
4960-02 · Wellness C Donations	\$ 631	\$ 3,989	\$ 2,000	\$ 3,000
4960-05 · Wellness C Fundraising		\$ 2,984	\$ 5,000	\$ 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	\$ 8,001
Total Non-Property Tax Revenues	\$ 267,568	\$ 333,534	\$ 244,015	\$ 295,933
Total Income	\$ 1,468,497	\$ 1,538,820	\$ 1,460,019	\$ 1,553,832

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	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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			
7935-00 - Ponce's Fund	\$ 4,333	\$ 426		
7936-00 - Library Fund		\$ 6,554		
7937-00 - Recreation Fund		\$ 7,287		
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	\$ 43,984
7900-20 - Undesignated - Education	\$ 50,878	\$ 36,233	\$ 53,989	\$ 29,549
Total Budgeted Use of Surplus	\$ 154,547	\$ 88,781	\$ 178,547	\$ 73,533
Total Other Funding Sources	\$ 181,707	\$ 103,208	\$ 178,547	\$ 73,533
Total Funding	\$ 1,650,204	\$ 1,642,028	\$ 1,638,566	\$ 1,627,365
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	\$ 17,980
5010-04 - Treasurer	\$ 15,474	\$ 17,795	\$ 19,575	\$ 20,162
5010-06 - Tax Collector	\$ 14,118	\$ 17,244	\$ 17,457	\$ 17,980
5010-08 - Deputy Tx Coll/Treas/Clerk	\$ 3,700	\$ -	\$ 7,500	\$ -
5010-10 - Admin/CEO Assistant	\$ 2,828	\$ 1,868	\$ -	\$ 3,000
5010-12 - Code Enforcement Officer	\$ 10,905	\$ 11,123	\$ 11,457	\$ 11,457
5010-20 - Animal Control Officer	\$ 120	\$ -	\$ 1,091	\$ 1,500
5010-22 - Harbor Master	\$ 1,038	\$ 971	\$ 1,091	\$ 1,091
5010-24 - Social Services Director	\$ 323	\$ 264	\$ 272	\$ 300
5010-26 - Health Officer	\$ 259	\$ 264	\$ 272	\$ 300
5010-28 - Town Meeting Moderator	\$ -	\$ -	\$ 100	\$ 100
5020-02 - Selectmen Salaries	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
5020-04 - Selectmen Chair	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030
5020-05 - Town Administrator	\$ 13,970	\$ 16,066	\$ 20,673	\$ 21,293
5020-06 - Assessing/Maps	\$ 1,085	\$ 1,107	\$ 1,140	\$ 1,140
5020-08 - Parklands/Beaches	\$ 801	\$ 817	\$ 842	\$ 842
5020-13 - Island Fellow Contribution	\$ 8,000	\$ -	\$ 9,000	\$ -
5020-16 - Public Bldgs etc	\$ 3,039	\$ 3,100	\$ 3,193	\$ 3,193
5020-18 - Wharves/Floats	\$ 1,219	\$ -	\$ -	\$ -
5030-80/85 - Town Employee FICA	\$ 7,739	\$ 8,610	\$ 8,725	\$ 8,589
5030-90 - Employee Unemployment	\$ 2,782	\$ 2,787	\$ 3,500	\$ 3,500
5030-92 - Employee health benefits	\$ 4,035	\$ 5,852	\$ -	\$ -

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	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5050-04 · Auditor	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500
5050-06 · Tax Assessor	\$ 1,600	\$ 1,700	\$ 2,000	\$ 2,000
5050-10 · Professional Assistance	\$ 1,038	\$ 200	\$ 3,000	\$ 2,000
5050-20 · Legal Counsel	\$ 7,853	\$ 3,595	\$ 5,000	\$ 5,000
5050-50 · Lawn Mowing	\$ 10,896	\$ 10,900	\$ 10,900	\$ 10,900
5050-55 LICLOC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total 5010-00 · Town Positions & Profes	\$ 157,387	\$ 147,566	\$ 170,175	\$ 158,757
5100-00 · Government Expenses				
5100-02 · Telephone-Govt	\$ 2,151	\$ 2,341	\$ 2,200	\$ 1,000
5100-04 · Heat-Govt	\$ 1,815	\$ 2,013	\$ 1,500	\$ 1,000
5100-06 · Electricity-Govt	\$ 525	\$ 491	\$ 600	\$ 1,000
5100-08 · Postage-Govt	\$ 2,612	\$ 2,522	\$ 2,600	\$ 2,500
5100-10 · Office Supplies-Govt	\$ 2,515	\$ 1,991	\$ 2,800	\$ 2,800
5100-12 · Shipping-Govt	\$ 55	\$ 32	\$ 50	\$ 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	\$ 1,500
5100-22 · Books and Periodicals-Govt	\$ 258	\$ 482	\$ 200	\$ 200
5100-26 · Local Elections	\$ 1,515	\$ 1,092	\$ 1,200	\$ 1,200
5100-28 · MMA Dues	\$ 1,675	\$ 1,717	\$ 1,720	\$ 2,000
5100-30 · COG Dues	\$ 750	\$ 750	\$ 750	\$ 750
5100-32 · Continuing Education-Govt	\$ 670	\$ 1,055	\$ 600	\$ 600
5100-34 · Town Report	\$ 966	\$ 1,393	\$ 1,000	\$ 1,400
5100-36 · Humane Society	\$ 317	\$ 322	\$ 300	\$ 300
5100-38 · Registry of Deeds copy exp	\$ 154	\$ 79	\$ 150	\$ 150
5100-40 · Cleaning-Town Hall	\$ 320	\$ 236	\$ -	\$ 320
5100-42 · Selectmen's Contingency	\$ 13,984	\$ 28,113	\$ 30,000	\$ 30,000
5100-45 · Homestead Exemption	\$ -	\$ -	\$ 8,600	\$ 6,000
5110-05 Administrator Expense	\$ 1,416	\$ 2,259	\$ 1,600	\$ 2,000
5110-10 · Appeals Board Expense	\$ 31	\$ -	\$ 250	\$ 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	\$ 2,000
5110-18 · Harbor Master Expense	\$ 48	\$ -	\$ 500	\$ 500
5110-20 · Maps/Assessing Expense	\$ 7	\$ 14	\$ 200	\$ 150
5110-21 · Parklands/Beaches Expense	\$ 184	\$ 1,303	\$ 200	\$ 1,000
5110-22 · Planning Board Expense	\$ -	\$ 244	\$ 300	\$ 500
5110-24 · Public Buildings Expenses	\$ 6,096	\$ 16,584	\$ 7,500	\$ 7,500
5110-26 · Public Safety Expenses	\$ -	\$ -	\$ 1,000	\$ 750
5110-30 · Wharfs/floats Expenses	\$ 17,125	\$ 8,554	\$ 10,000	\$ 7,500
5110-34 VFW building Expenses	\$ 3,517	\$ 3,964	\$ 5,000	\$ 5,000
5120-02 · Tax Lien Rec. Fees	\$ 76	\$ 190	\$ -	\$ -

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	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5120-04 · Tax Lien Cert. Postage	\$ -	\$ 54	\$ -	\$ -
5120-06 · Tax Lien Discharges	\$ 95	\$ 152	\$ -	\$ -
5120-08 · Tax Abatements	\$ -	\$ -	\$ 1,000	\$ 1,000
5125-20 · Ponce's Maintenance	\$ 6,733	\$ 2,726	\$ 3,000	\$ 3,000
5130-02 · Electricity - Street Lights	\$ 14,701	\$ 13,556	\$ 15,000	\$ 16,000
5130-10 · Electricity - Well Pump	\$ 235	\$ 505	\$ 300	\$ 300
5130-12 · Electricity - Wharf	\$ 2,533	\$ 2,282	\$ 2,300	\$ 2,300
5130-16 Electricity- VFW	\$ 541	\$ 558	\$ 600	\$ 600
5130-17 · Electricity - Marine Building	\$ 181	\$ 181	\$ 100	\$ 200
5130-18 · Electricity - Wharf St. Garage	\$ 174	\$ 184	\$ 150	\$ 200
5130-20 · Phone - Wharf	\$ 975	\$ 375	\$ -	\$ -
5130-22 · Deer Reduction Program	\$ 180	\$ 695	\$ 750	\$ 750
5130-24 · Broadband Committee Exps	\$ 756	\$ 2,080	\$ 500	\$ 250
Total 5100-00 · Government Expenses	\$ 91,336	\$ 105,046	\$ 112,670	\$ 107,020
5130-26 · Wellness Council Expenses		\$ 1,195		
5130-27 · Wellness Center Electricity			\$ 480	\$ -
5130-28 · Wellness Center Heat			\$ 1,000	\$ -
5130-29 · Wellness Center Phone			\$ 1,000	\$ -
5130-30 · Wellness Center Custodian			\$ 1,560	\$ 780
5130-31 · Wellness Center Maint			\$ 200	\$ 200
5130-32 · Wellness Cen Ofc Supplies			\$ 1,000	\$ 1,000
5130-33 · WC Provider Travel Exp			\$ 2,000	\$ 6,528
5130-34 · Wellness Cen Dental Provdr			\$ 1,820	\$ 1,000
5130-35 · WC Speaker Travel Exp			\$ 1,000	\$ 1,000
5130-36 · Wellness Cen Coordinator			\$ 5,000	\$ 5,000
5130-37 · WC Coord Payroll Taxes			\$ 502	\$ 442
5130-38 · Wellness Council Contingncy			\$ 3,000	\$ 3,000
Total 5130-26 · Wellness Council Expen	\$ -	\$ 1,195	\$ 18,562	\$ 18,950
5300-00 · Education Accounts				
MEMO: Ed Techs total	\$ 48,102	\$ 63,000	\$ 45,342	\$ 55,520
MEMO: Tuition total incl use of reserve	\$ 98,953	\$ 117,926	\$ 136,500	\$ 138,450
5302-00 · Education Instruction				
5302-02 Teacher Salaries	\$ 110,852	\$ 115,398	\$ 117,650	\$ 121,000
5302-04 Other Salaries/Humanities	\$ 6,194	\$ 8,325	\$ 5,830	\$ 8,000
5302-05 · Instructional Ed Tech	\$ 15,695	\$ 36,427	\$ 24,455	\$ 18,720
5302-06 Instr. Reading Consultant	\$ -	\$ -	\$ 500	\$ 500
5302-08 Instr. Substitutes	\$ 1,641	\$ 1,555	\$ 1,500	\$ 1,500
5302-10 · Health Insurance	\$ 54,197	\$ 57,000	\$ 66,111	\$ 64,400
5302-12 · Dental Insurance	\$ 806	\$ 963	\$ 1,338	\$ 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	\$ 5,200
5302-18 · Classroom Supplies	\$ 3,255	\$ 3,566	\$ 3,000	\$ 3,000
5202-20 · Education Equipment	\$ -	\$ -	\$ 500	\$ 500
5202-25 · HS (Secondary) Tuition	\$ 31,591	\$ 63,000	\$ 63,000	\$ 63,900

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	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5302-28 Middle School Tuition	\$ 67,362	\$ 42,000	\$ 73,500	\$ 74,550
Total 5302-00 · Education Instruction	\$ 304,618	\$ 342,402	\$ 367,684	\$ 369,420
5304-00 · Education Special Ed				
5304-02 · Spec Ed Oversight	\$ 3,710	\$ 4,661	\$ 4,500	\$ 5,000
5304-04 · Speech and OT	\$ 3,520	\$ 3,447	\$ 7,000	\$ 7,000
5304-06 · Spec. Ed Teacher	\$ 13,524	\$ 4,992	\$ 15,057	\$ 28,800
5304-18 · Sp. Ed Tutoring	\$ -	\$ 225	\$ 400	\$ 2,500
5304-24 · Special Ed Supplies	\$ 677	\$ 20	\$ 300	\$ 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	\$ 46,600
5306-00 · System Administration				
5306-02 · School Committee Trng	\$ -	\$ 40	\$ 500	\$ 500
5306-06 Superinten Salary	\$ 19,200	\$ 24,000	\$ 24,000	\$ 20,000
5306-08 · Suprt Travel & Exp.	\$ 1,397	\$ 995	\$ 1,500	\$ 1,000
5306-09 - Finance officer				\$ 4,000
5306-12 · Building Insurance	\$ 2,848	\$ 3,300	\$ 3,300	\$ 3,300
5306-14 · Auditor	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,000
5306-16 · E & O Insurance	\$ 805	\$ 805	\$ 1,000	\$ 1,000
5306-18 · Attendance Officer	\$ -	\$ -	\$ 200	\$ -
5306-20 · Admin supplies, post	\$ 173	\$ 121	\$ 200	\$ 200
5306-22 · Dues and fees	\$ 222	\$ 336	\$ 350	\$ 350
Total 5306-00 · System Administration	\$ 28,645	\$ 33,596	\$ 35,170	\$ 34,350
5307-00 · School Administration				
5307-02 · Lead Teacher stipend	\$ 3,962	\$ 4,000	\$ 4,000	\$ 4,000
5307-04 · Office Ed. Tech. salary	\$ 12,633	\$ 11,665	\$ 11,566	\$ 13,280
5307-10 · Office Supplies	\$ 1,317	\$ 689	\$ 1,200	\$ 800
5307-12 · Copier	\$ 1,440	\$ 2,474	\$ 2,000	\$ 2,000
5307-14 · Phone	\$ 1,103	\$ 1,124	\$ 1,250	\$ 1,200
5307-18 · Dues and Fees	\$ 225	\$ 242	\$ 350	\$ 350
Total 5307-00 · School Administration	\$ 20,680	\$ 20,194	\$ 20,366	\$ 21,630
5315-00 · Student and Staff Serv				
5315-02 · Health Services	\$ 140	\$ 140	\$ 500	\$ 500
5315-03 · Guidance/Social Work	\$ 2,302	\$ 6,569	\$ 7,000	\$ 7,000
5315-04 · Staff Development	\$ 829	\$ 2,097	\$ 2,000	\$ 2,000
5315-08 · Computers & Technol	\$ 1,044	\$ 2,913	\$ 2,100	\$ 4,000
Total 5315-00 Student and Staff	\$ 4,315	\$ 11,718	\$ 11,600	\$ 13,500
5317-00 · Operations and Maintenance				
				Note: includes facility costs of Learning Center, Library, Shelter and Wellness Center.
5317-02 · Custodial Salary	\$ 10,290	\$ 9,271	\$ 17,100	\$ 13,725
5317-10 · Custodial Supplies	\$ 1,612	\$ 2,257	\$ 2,000	\$ 2,200
5317-12 · Custodial Equipment	\$ 234	\$ 76	\$ 250	\$ 200
5317-14 · Contracted Services	\$ 6,435	\$ 10,221	\$ 7,500	\$ 10,000
5317-18 · Education Electricity	\$ 4,694	\$ 4,568	\$ 6,500	\$ 6,500
5317-20 · Education Heat	\$ 10,842	\$ 10,661	\$ 10,000	\$ 11,000

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5317-22 · Education Permits	\$ 110	\$ 330	\$ 250	\$ 500
Total 5317-00 · Operations and Maint	\$ 34,217	\$ 37,383	\$ 43,600	\$ 44,125
5318-00 · Education Transportation				
5318-04 · Commuter Boat Transport	\$ 11,987	\$ 14,148	\$ 21,000	\$ 22,500
5318-06 · Other Transportation.	\$ -	\$ 34	\$ 500	\$ 500
5318-08 · School Bus Driver	\$ 3,272	\$ 5,102	\$ 4,360	\$ 5,000
5318-10 · School Bus gas & op exp	\$ 1,056	\$ 1,998	\$ 2,000	\$ 2,500
5318-12 · School Bus Other Expenses	\$ 767	\$ 33	\$ 900	\$ 1,000
Total 5318-00 · Education Transport	\$ 17,083	\$ 21,315	\$ 28,760	\$ 31,500
5319-00 All other Expenses				
5319-02 Food Service Salary	\$ 4,985	\$ 5,044	\$ 5,720	\$ 4,800
5319-04 Contracted Services	\$ 3,428	\$ 4,696	\$ 3,500	\$ 3,500
5319-06 Supplies	\$ -	\$ -	\$ 125	\$ 125
5319-08 Food Transportation	\$ 550	\$ 507	\$ 600	\$ 600
5319-10 Fees and permits	\$ 100	\$ 325	\$ 100	\$ 350
Total 5319-00 All other Expenses	\$ 9,063	\$ 10,572	\$ 10,045	\$ 9,375
5325-00 Federal Grant Funded				
5325-02 REAP Salaries	\$ 12,689	\$ -	\$ -	\$ -
5325-04 REAP Expenses	\$ 44	\$ 30	\$ -	\$ -
5325-10 · Pal grant expenses	\$ 266	\$ -	\$ -	\$ -
Total 5325-00 Fed Grant Funded	\$ 12,998	\$ 30	\$ -	\$ -
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	\$ 570,500
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	\$ 1,500
5200-15 · Rescue Boat Maintenance	\$ 6,857	\$ 7,636	\$ 4,000	\$ 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	\$ 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	\$ -	\$ -
5420-06 · Electric-Police Bldg	\$ 681	\$ 568	\$ 700	\$ 800
5420-08 · Maintenance-Police Bldg	\$ -	\$ -	\$ 1,000	\$ 1,000

				Actual	Actual	Budget	Proposed
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
			5424-10 · Public Safety Gas	\$ 1,245	\$ 1,291	\$ 2,000	\$ 1,000
			5424-12 · Pub Safety- tickets/stickers	\$ 670	\$ 465	\$ 500	\$ 750
			Total Public Safety Sheriff	\$ 33,466	\$ 32,939	\$ 34,630	\$ 35,514

	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5440-00 Public Safety Fire and EMS				
MEMO: Total FF and EMT compensation	\$ 25,300	\$ 33,689	\$ 34,197	\$ 34,172
5425-01 · Fire Chief	\$ 7,857	\$ 8,925	\$ 9,818	\$ 10,113
5425-02/08 · Firefighters	\$ 18,600	\$ 19,999	\$ 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	\$ 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	\$ 1,500
5430-05 · Fire-Heating Oil	\$ 4,257	\$ 3,806	\$ 5,000	\$ 3,000
5430-06 · Fire-Electric	\$ 2,222	\$ 1,966	\$ 2,000	\$ 2,500
5430-07 · Fire-Island phone	\$ 951	\$ 1,022	\$ 1,000	\$ 1,000
5430-09 · Fire-Cell phone	\$ 165	\$ 164	\$ 200	\$ 200
5435-01 · Fire-Electronics Maint	\$ 6,974	\$ 3,890	\$ 5,000	\$ 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	\$ 14,000
5440-01 · Fire-Gas	\$ 2,055	\$ -	\$ 1,500	\$ 1,000
5440-01 · Fire-Diesel		\$ 40	\$ 2,000	\$ 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	\$ 10,000
5440-08 · Fire-Cty Communications	\$ 3,522	\$ 3,821	\$ 4,000	\$ 4,000
5445-00 · Fire-Office Supplies	\$ 704	\$ 615	\$ 1,200	\$ 750
5445-02 · Miscellaneous-Fire & EMT	\$ 1,136	\$ 349	\$ 500	\$ 500
5445-06 · Fire -Shipping CBL	\$ 154	\$ 146	\$ 300	\$ 300
5450-01/02 · EMS Personnel	\$ 6,700	\$ 8,350	\$ 8,350	\$ 8,350
5455-01/04 · EMS Licensing & Recert	\$ 335	\$ 335	\$ 350	\$ 350
5455-05 · Atlantic Partners EMS	\$ -	\$ -	\$ 800	\$ 800
5455-06 · EMS-Education & Training	\$ 7,872	\$ 4,182	\$ 5,500	\$ 5,500
5455-10 · EMS-Infection Control	\$ 1,856	\$ 663	\$ 3,000	\$ 3,000
5460-03 · EMS- BioMedical Waste	\$ 25	\$ 25	\$ 300	\$ 300
5460-04 · EMS-Supplies & Equipment	\$ 5,116	\$ 6,064	\$ 6,500	\$ 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	\$ 1,500
5470-06 · FD Fire Fighter/EMT Spt	\$ 11,595	\$ 6,144	\$ 5,000	\$ 5,000
5470-07 · LifeFlight Contribution			\$ 250	\$ 250
Total Fire and EMS	\$ 127,046	\$ 106,540	\$ 132,027	\$ 130,035
5480-00 Public Safety Emerg. Preparedness				
5480-01 · Emergency Supplies	\$ 1,353	\$ 8,877	\$ 1,000	\$ 1,500

	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5480-02 Emergency Personnel	\$ -	\$ -	\$ 1,250	\$ 500
Total Emergency Preparedness	\$ 1,353	\$ 8,877	\$ 2,250	\$ 2,000
Total 5400-00 - Public Safety	\$ 173,501	\$ 160,570	\$ 180,098	\$ 178,240

	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5500-00 · Solid Waste Expenses				
5510-05 · Transfer Sta/Trash PickUp	\$ 32,385	\$ 30,754	\$ 27,000	\$ 23,000
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	\$ 10,500
5530-01 · Demo-Tipping Fees	\$ 8,899	\$ 10,513	\$ 6,300	\$ 9,360
5541-10 · Recycling Expense	\$ 760	\$ 204	\$ 800	\$ 2,600
5541-15 · Waste Oil Burner Maint	\$ 4,369	\$ 845	\$ 500	\$ 300
5542-10 · Hazardous Waste Disposal	\$ 1,243	\$ 3,922	\$ 3,250	\$ 3,750
5560-01 · SW - Electric/Telephone	\$ 728	\$ 1,098	\$ 525	\$ 450
5560-02 · Solid Waste-Phone/Radio	\$ 271	\$ 129	\$ 150	\$ 100
5570-02 · SW truck repair & misc.	\$ 11,544	\$ 3,601	\$ 7,500	\$ 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	\$ 200
5570-25 · SW-Trucking	\$ 13,480	\$ 13,958	\$ 15,000	\$ 11,200
5570-28 · SW-Barge	\$ 25,675	\$ 26,175	\$ 30,000	\$ 28,000
Total 5500-00 · Solid Waste Expenses	\$ 108,429	\$ 100,896	\$ 102,966	\$ 95,720
5600-00 · PW Expenses				
MEMO: Snow Plowing incl use of reserve	\$ 70,312	\$ 62,503	\$ 55,000	\$ 55,000
MEMO: Contract Road Maintenance	\$ 31,155	\$ 35,747	\$ 40,000	\$ 40,000
5610-01 · Snow Plowing Services	\$ 70,312	\$ 55,000	\$ 55,000	\$ 55,000
5610-03 · Road Maintenance Services	\$ 26,895	\$ 35,747	\$ 40,000	\$ 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	\$ 12,000
5620-08 · Gravel- 3/4 Inch	\$ 6,354	\$ 9,216	\$ 6,500	\$ 10,000
5620-12 · Culverts	\$ -	\$ -	\$ -	\$ 1,500
5630-01 · Public works Electricity	\$ 641	\$ 488	\$ 250	\$ -
5630-04 · PW-Heating Oil	\$ 1,230	\$ 781	\$ 600	\$ -
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	\$ -	\$ -	\$ -
Public works manager				\$ 3,000
Public works FICA				\$ 230
Total 5600-00 · PW Expenses	\$ 118,633	\$ 116,640	\$ 116,500	\$ 123,880

	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$ 4,500
5710-04 · REC-Special Events	\$ 1,462	\$ 941	\$ 1,500	\$ 1,500
5710-05 · Recreation Reserve		\$ 1,622		
5710-06 · REC-Wharf Street Festival	\$ 705	\$ 522	\$ 1,000	\$ 1,000
5710-08 · REC-Equipment	\$ 146	\$ 222	\$ 500	\$ 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	\$ 1,000
5720-12 · Summer-Counselors	\$ 5,463	\$ 10,064	\$ 8,800	\$ 10,000
5720-14 · Summer-Supplies	\$ 1,325	\$ 2,053	\$ 1,000	\$ 1,000
5720-16 · Pottery Program Salaries	\$ 941	\$ 6,075	\$ 5,500	\$ 6,000
5720-18 · Pottery Program Supplies	\$ 484	\$ 1,513	\$ 1,000	\$ 1,000
5740-02 · Rec After School Salaries	\$ 1,530	\$ 371	\$ 1,500	\$ 750
5740-04 · After School-Supplies	\$ 334	\$ 100	\$ 350	\$ 250
5740-06 · Rec CBL Freight	\$ 72	\$ 142	\$ 100	\$ 100
Total 5710-00 · Recreation Expenses	\$ 13,637	\$ 29,149	\$ 28,400	\$ 29,500
5760-00 · Cemetery Expenses				
5760-06 · Cemetery-Burial Expense	\$ -	\$ -	\$ 540	\$ 540
5760-08 · Cemetery-Spare Vaults	\$ -	\$ -	\$ 550	\$ 550
5760-10 · Cemetery-Spare Urns	\$ 1,650	\$ -	\$ 800	\$ 800
5760-12 · Cemetery Miscellaneous	\$ 1,383	\$ 100	\$ 2,000	\$ 3,000
5760-16 · Cemetery-Freight	\$ -	\$ -	\$ 100	\$ 100
Total 5760-00 · Cemetery Expenses	\$ 3,033	\$ 100	\$ 3,990	\$ 4,990
5770-00 · Library Expenses				
5770-02 · Book purchases	\$ 4,205	\$ 3,500	\$ 3,500	\$ 3,500
5770-03 · Library Reserve		\$ 7,389		
5770-06 · Library phone	\$ 14	\$ -	\$ -	\$ -
5770-08 · Library Equipment	\$ 28	\$ -	\$ 150	\$ 150

	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
5770-10 · Library Supplies	\$ 1,282	\$ 279	\$ 500	\$ 500
5770-20 · Facility Expense	\$ 490	\$ 500	\$ 500	\$ 500
5770-50 · Library Fundraising Expense	\$ -	\$ 50	\$ 50	\$ 50
5770-70 · Library landscaping	\$ 17	\$ 150	\$ 150	\$ 150
5770-75 · Library Custodial	\$ -	\$ 55	\$ 150	\$ 150
Total 5770-00 · Library Expenses	\$ 6,035	\$ 11,923	\$ 5,000	\$ 5,000
5780-00 · Community Center Expenses				
5780-05 · CC Coordinator			\$ 1,000	\$ 1,000
5780-10 · CC-Electricity	\$ 1,396	\$ 2,163	\$ 1,800	\$ 2,200
5780-15 · CC Custodian	\$ 2,180	\$ 1,493	\$ 3,000	\$ 2,500
5780-16 · CC Custodian Payroll Taxes		\$ -	\$ 222	\$ 230
5780-20 · CC-Clean supplies & equip	\$ 1,716	\$ 657	\$ 1,000	\$ 750
5780-30 · CC-Maintenance	\$ 409	\$ -	\$ 1,000	\$ 1,000
5780-35 · CC Facility Contract Maint	\$ 1,177	\$ 2,687	\$ 1,500	\$ 4,000
5780-40 · CC-phone	\$ 1,860	\$ 2,017	\$ 2,025	\$ 1,000
5780-50 · CC-Heat	\$ 7,532	\$ 11,189	\$ 7,000	\$ 8,800
Total 5780-00 · Community Center Expenses	\$ 16,270	\$ 20,206	\$ 18,547	\$ 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		
<u>Direct Funded CIPs:</u>				
5872-80 · CIP19 Tennis Courts			\$ 16,000	
5872-82 · CIP19 FD Turnout Gear			\$ 7,500	
Total 5859-00 · CIP Expenses	\$ 116,840	\$ 232,715	\$ 23,500	\$ -
5900-00 · Insurance Expenses				
5900-05 · INS-Package Policy	\$ 5,310	\$ 5,529	\$ 5,750	\$ 6,321
5900-10 · INS-Vehicles Policy	\$ 7,415	\$ 8,003	\$ 8,323	\$ 8,376
5900-12 · INS-General Liability	\$ 2,003	\$ 2,062	\$ 2,144	\$ 2,716
5900-15 · INS-Public Official Liability	\$ 1,036	\$ 1,051	\$ 1,093	\$ 1,132
5900-20 · INS-Public Official Bond	\$ 675	\$ 417	\$ 434	\$ 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	\$ 861
5900-35 · INS-Workers' Comp	\$ 6,607	\$ 7,623	\$ 7,217	\$ 7,506

	Actual	Actual	Budget	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$ 33,601
6020-00 · Loan Payments				
6020-56 · MMBB - CCRP 1 2014A	\$ 10,315	\$ 10,315	\$ 10,315	\$ 10,315
6020-57 · MMBB - CCRP II 2014B	\$ 18,649	\$ 18,649	\$ 18,649	\$ 18,649
6020-60 · School Lighting	\$ 5,299	\$ 5,147		
6020-62 · MMBB Fall 15 2015C	\$ 21,985	\$ 21,985	\$ 21,985	\$ 21,985
6021-01 · BAN16 Interest payment	\$ 2,197			
6020-64 · MMBB Spring 2016A	\$ 4,595	\$ 13,156	\$ 13,156	\$ 13,156
6020-66 · MMBB Fall 2016C	\$ 3,070	\$ 22,973	\$ 22,973	\$ 22,973
6020-68 · WellnessCenter/MarinersII FY18-19 CIP program		\$ 2,008	\$ 18,303	\$ 18,303
6020-70 · SW Truck Lease Payments to			\$ 8,300	
6020-72 · Cardiac Monitor Lease				\$ 11,508
FY18-19 VFW septic, wave break, roads/parking lot				\$ 12,673
FY19-20 CIP program				\$ 13,592
				\$ 1,788
Total 6020-00 · Loan Payments	\$ 66,110	\$ 94,232	\$ 113,681	\$ 144,942
6500-00 County Taxes				
6510-01 · Cumberland County Tax	\$ 98,399	\$ 105,973	\$ 115,464	\$ 119,367
Total 6500-00 · County Taxes	\$ 98,399	\$ 105,973	\$ 115,464	\$ 119,367
Total 5000-00 · Town Expenses	\$ 1,463,011	\$ 1,654,241	\$ 1,589,764	\$ 1,613,095
Reserve Additions - Transfer to:				
8000-10 · Capital (CIP) reserve fund		\$ 5,800	\$ 22,070	
8000-40 · Cemetery Perpetual Fund	\$ 900	\$ -	\$ 540	\$ 270
8026-00 · Minimum Balance Set-aside	\$ 14,158	\$ 7,909	\$ 7,500	\$ 7,500
8027-00 · School Retirement	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8029-00 · Snow Plow Contingency		\$ 15,000	\$ 8,000	
8030-00 · URIP Fund	\$ 9,180	\$ 9,328		
Tuition Reserve Fund	\$ 9,500			
8034-00 - Animal Control Officer fund	\$ 89	\$ 40		
8036-00 - Library fund	\$ 7,181			
8037-00 - Recreation fund	\$ 4,543			
8039-00 · Wellness Council Fund		\$ 5,778		
Total Additions to Reserves	\$ 47,051	\$ 45,355	\$ 39,610	\$ 9,270
Total Expenses & Otr Amts to be Financed	\$ 1,510,062	\$ 1,699,596	\$ 1,629,374	\$ 1,622,365
FY19 reimbursement for FY18 Mariners II grant expenses		\$ 131,100		
Surplus or (Deficit)	\$ 140,142	\$ 73,533	\$ 9,192	\$ 5,000