

<b>Town of Long Island Budget Detail</b>				
01/05/2021	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>Income</b>				
<b>4110-44 - Property Taxes budget year</b>	<b>\$ 1,205,286</b>	<b>\$ 1,215,325</b>	<b>\$ 1,246,718</b>	<b>\$ 1,251,821</b>
<b>Non-Property Tax Revenues</b>				
<b>4000-00 - Other Government Income</b>				
4000-01 - Auto Excise Tax	\$ 53,519	\$ 62,609	\$ 54,722	\$ 51,000
4000-02 - Boat Excise Tax	\$ 2,045	\$ 2,838	\$ 2,131	\$ 2,700
4000-04 - Dog Licenses	\$ 33	\$ 43	\$ 38	\$ 35
4000-05 - Hunting & Fishing Licenses	\$ 17	\$ 18	\$ 16	\$ 15
4000-06 - Plumbing Permits	\$ 1,035	\$ 1,503	\$ 820	\$ 1,500
4000-07 - Building Permits	\$ 4,587	\$ 3,983	\$ 2,868	\$ 3,000
4000-08 - Electrical Permits	\$ 270	\$ 430	\$ -	\$ -
4000-10 - Mooring Permits	\$ 2,460	\$ 2,790	\$ 2,940	\$ 2,500
4000-11 - Business Licenses	\$ 312	\$ 485	\$ 283	\$ 300
4000-12 - Entertainment Licenses	\$ 180	\$ 120	\$ 580	\$ 100
4000-13 - Copy Fees	\$ 107	\$ 72	\$ 33	\$ 100
4000-16 - Birth Certificates	\$ -	\$ 15	\$ -	\$ -
4000-17 - Marriage Certificates	\$ 30	\$ 116	\$ 210	\$ 100
4000-18 - Death Certificates	\$ 53	\$ -	\$ -	\$ -
4000-20 - Anchorage	\$ 800	\$ -	\$ -	\$ -
4000-21 - Appeal Fees	\$ 200	\$ 450	\$ -	\$ -
4000-23 VFW rental income	\$ 5,314	\$ 5,076	\$ 7,940	\$ 6,000
4000-24 - Property Rentals	\$ 900	\$ 1,715	\$ 1,263	\$ 1,800
4010-02 - Tax Interest and Penalties	\$ 916	\$ 465	\$ 1,443	\$ 250
4010-03 - Interest after Lien	\$ 500	\$ 35	\$ 310	\$ 200
4010-05 - Tax Lien Expense Reimb	\$ 347	\$ 249	\$ 454	\$ 200
4010-06 - 30 day notice expense reimb	\$ 243	\$ -	\$ -	\$ -
4010-07 - Maine Homestead Exemp	\$ 5,154	\$ 4,040	\$ 5,247	\$ 7,491
4010-10 - Chkng Cash Mgmt Interest	\$ 89	\$ 203	\$ 2,559	\$ 2,900
4010-18 - CD Interest Income	\$ 175	\$ 159	\$ 19	\$ -
4110-38 - Prop Taxes FY2017-18			\$ 930	
4110-40 - Prop Taxes FY2018-19			\$ 4,708	
4340-01 - Parking Violations	\$ 1,555	\$ 2,260	\$ 500	\$ 750
4340-02 - Parking Permits	\$ 2,190	\$ 2,285	\$ 1,515	\$ 2,000
4340-10 - Ponce's Commercial Fees	\$ 1,800	\$ 2,400	\$ 1,100	\$ 2,100
4340-12 - ACO account	\$ 160	\$ 243	\$ 68	\$ 75
4340-14 - Ponce's fundraising	\$ 500	\$ -	\$ -	\$ -
4360-01 - Insurance Rebates	\$ 332	\$ 1,008	\$ 2,537	
4710-01 - State Revenue Sharing	\$ 4,236	\$ 4,289	\$ 6,554	\$ 3,000
4710-05 - Tree Growth	\$ 98	\$ 90	\$ 86	\$ 100
4710-07 - Veterans Reimbursement	\$ 108	\$ 80	\$ 77	\$ 75
4000-00 - Government Income - Other			\$ -	\$ -
<b>Total 4000-00 - Other Gov Income</b>	<b>\$ 90,263</b>	<b>\$ 100,068</b>	<b>\$ 101,951</b>	<b>\$ 88,291</b>
<b>4310-00 - Public Works State CIP Revenues</b>				
4310-01 - State Rd Maintenance Reimb	\$ 9,328	\$ 9,068	\$ 9,244	\$ 9,375
<b>Total 4310-00 - Public Works Revenues</b>	<b>\$ 9,328</b>	<b>\$ 9,068</b>	<b>\$ 9,244</b>	<b>\$ 9,375</b>
<b>4330-00 - Solid Waste Revenues</b>				
4330-01 - Solid Waste-Dumping Fees	\$ 20,273	\$ 18,775	\$ 14,629	\$ 18,000
4330-05 - Scrap Metal Sales	\$ 4,157	\$ 2,461	\$ 1,042	\$ 1,500
4330-10 - Recycling Revenues	\$ 1,249	\$ 417	\$ 236	\$ -
4330-00 - Solid Waste Revenues Other				

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Total 4330-00 · Solid Waste Revenues</b>		\$ 25,679	\$ 21,653	\$ 15,907	\$ 19,500
<b>4400-00 · Grant Income</b>					
4500-41 · WellnessCenter CDBG Grant			\$ 30,000		
4500-44 · MarinersShore&HarborGrant		\$ 13,797			
4500-48 · MarinersII DOT ShipGrant		\$ 87,818			
4500-49 · TennisCourtsCDBG Grant				\$ 7,400	
4500-52 · Covid 2020 Elections Grant					
<b>Total 4400-00 · Grant Income</b>		\$ 101,615	\$ 30,000	\$ 7,400	\$ -
<b>4600-00 · Misc. Town Income</b>					
4600-25 · Misc. Public Safety Income		\$ (88)	\$ 700	\$ -	
<b>Total 4600-00 · Misc. Town Income</b>		\$ (88)	\$ 700	\$ -	\$ -
<b>4650-00 · Cemetery Revenues</b>					
4650-10 · Plot Sales not incl 4650-20		\$ -	\$ -	\$ -	\$ 1,260
4650-20 · Perpetual Care Fund		\$ -	\$ -	\$ -	\$ 540
4650-30 · Cemetery Vaults/Urns Sales		\$ 250	\$ -	\$ -	\$ 750
4650-50 · Cemetery Burial Fees		\$ 200	\$ -	\$ -	\$ 540
<b>Total 4650-00 · Cemetery Revenues</b>		\$ 450	\$ -	\$ -	\$ 3,090
<b>4700-00 · Social Services Income</b>					
4700-10 · Social Services Food Pantry					
<b>Total 4700-00 · Social Services Income</b>		\$ -	\$ -	\$ -	\$ -
<b>4770-00 · Library Revenues</b>					
4770-05 · Art and Soul Fundraiser			\$ 12,200	\$ -	
4770-10 · Library-copier fees		\$ 202	\$ 251	\$ 256	\$ 200
4770-15 · Library book fines and sales		\$ 198	\$ 118	\$ 111	\$ 200
4770-30 · Library Donations		\$ 4,969	\$ 2,512	\$ 3,100	\$ 4,600
4770-00 · Library Revenues - Other				\$ -	
<b>Total 4770-00 · Library Revenues</b>		\$ 5,369	\$ 15,081	\$ 3,467	\$ 5,000
<b>4800-00 · Education Revenues</b>					
4810-75 · Me Environmental Ed Grant					
4820-00 · Ed Federal grants					
4820-10 · Corona Relief Funds FY21					
4820-20 · Title grants		\$ 925	\$ 843	\$ 600	\$ 1,245
4820-50 · REAP Grant (Federal)		\$ 22,346	\$ 16,039	\$ 23,673	\$ 18,000
4820-55 · Special Ed Entitlement		\$ 6,726	\$ 8,365	\$ 7,318	\$ 7,500
<b>Total 4820-00 · Ed Federal grants</b>		\$ 29,996	\$ 25,247	\$ 31,591	\$ 26,745
4830-00 · Ed State funds					
4830-15 · State subsidy		\$ 5,070	\$ 14,791	\$ 24,958	\$ 14,449
4830-20 · School Lunch Reimb		\$ 1,260	\$ 612	\$ 459	\$ 500
<b>Total 4830-00 · Ed State funds</b>		\$ 6,330	\$ 15,403	\$ 25,417	\$ 14,949
4840-00 · Ed Local funds					
4840-10 · Student Lunch Payment		\$ 3,006	\$ 1,863	\$ 1,045	\$ 1,500
4840-40 · Facility rental		\$ 100	\$ -	\$ -	\$ -
4840-45 · School tuition revenues		\$ 35,998	\$ 91,182	\$ 110,550	\$ 110,200
4840-46 · Substitute Teacher Subsidy				\$ 4,000	
<b>Total 4840-00 · Ed local funds</b>		\$ 39,104	\$ 93,045	\$ 115,595	\$ 111,700
<b>Total 4800-00 · Education Revenues</b>		\$ 75,430	\$ 133,694	\$ 172,604	\$ 153,394
<b>4900-00 · Recreation Revenues</b>					
4910-10 · Rec. Fund Raisers		\$ 1,376	\$ 3,512	\$ 3,081	\$ 1,500
4910-15 · Rec. Wharf St Festival		\$ 1,706	\$ 2,286	\$ 2,175	\$ 2,000

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	4910-20 · Rec. Donations	\$ 14	\$ 10	\$ -	
	4930-10 · After School Program Fees	\$ 1,963	\$ 1,778	\$ 315	\$ 1,000
	4940-20 · Rec-Summer Program Fees	\$ 7,419	\$ 8,818	\$ 6,823	\$ 8,000
	4940-25 · Rec Pottery Income	\$ 5,122	\$ 7,937	\$ 6,275	\$ 6,000
	4940-48 · Rec Pottery donations		\$ 10	\$ -	
	4900-00 · Recreation Revenues other	\$ -	\$ -	\$ -	\$ -
	<b>Total 4900-00 Recreation Revenues</b>	<b>\$ 17,600</b>	<b>\$ 24,351</b>	<b>\$ 18,669</b>	<b>\$ 18,500</b>
	<b>4950-00 · Community Center Revenues</b>				
	4950-10 · Comm Cen Use/Rental Rev	\$ 915	\$ 1,220	\$ 2,960	\$ 3,000
	<b>Total 4950-00 Community Center Rev</b>	<b>\$ 915</b>	<b>\$ 1,220</b>	<b>\$ 2,960</b>	<b>\$ 3,000</b>
	<b>4960-00 · Wellness Council Revenue</b>				
	4960-02 · Wellness C Donations	\$ 3,989	\$ 8,560	\$ 3,467	\$ 3,000
	4960-05 · Wellness C Fundraising	\$ 2,984	\$ 5,742	\$ 1,955	\$ 4,000
	4960-00 · Wellness C Revenue - Other			\$ -	
	<b>Total 4960-00 · Wellness C Revenue</b>	<b>\$ 6,973</b>	<b>\$ 14,302</b>	<b>\$ 5,422</b>	<b>\$ 7,000</b>
	<b>Total Non-Property Tax Revenues</b>	<b>\$ 333,534</b>	<b>\$ 350,137</b>	<b>\$ 337,623</b>	<b>\$ 307,150</b>
	<b>Total Income</b>	<b>\$ 1,538,820</b>	<b>\$ 1,565,462</b>	<b>\$ 1,584,342</b>	<b>\$ 1,558,971</b>
	<b>Other Funding Sources</b>				
	Use of Reserve Funds				
	7934-01 · Education Medical Grant Fnd	\$ 160	\$ 116		
	7934-02 · PAL Grant Fund		\$ 18		
	7929-00 · Snow Plowing Reserve				
	7934-00 · Animal Control Officer Fund				
	7935-00 · Ponce's Fund	\$ 426	\$ 3,134		
	7936-00 · Library Fund	\$ 6,554	\$ -	\$ 4,116	
	7937-00 · Recreation Fund	\$ 7,287	\$ 1,370		
	7938-00 · VFW Building Fund				
	7939-00 · Wellness Council Fund		\$ -		
	<b>Total Use of Reserve Funds</b>	<b>\$ 14,427</b>	<b>\$ 4,637</b>	<b>\$ 4,116</b>	<b>\$ -</b>
	Budgeted Use of Surplus				
	7900-10 · Undesignated - Government	\$ 52,548	\$ 124,558	\$ 43,984	\$ 58,000
	7900-20 · Undesignated - Education	\$ 36,233	\$ 53,989	\$ 29,549	\$ 41,000
	<b>Total Budgeted Use of Surplus</b>	<b>\$ 88,781</b>	<b>\$ 178,547</b>	<b>\$ 73,533</b>	<b>\$ 99,000</b>
	<b>Total Other Funding Sources</b>	<b>\$ 103,208</b>	<b>\$ 183,184</b>	<b>\$ 77,649</b>	<b>\$ 99,000</b>
	<b>Total Funding</b>	<b>\$ 1,642,028</b>	<b>\$ 1,748,646</b>	<b>\$ 1,661,991</b>	<b>\$ 1,657,971</b>
	<b>Expenses and Other Amounts to be Financed</b>				
	<b>5000-00 · Town Expenses</b>				
	<b>5010-00 · Town Positions and Professional</b>				
	5010-02 · Town Clerk	\$ 17,374	\$ 17,457	\$ 17,980	\$ 18,340
	5010-04 · Treasurer	\$ 17,795	\$ 19,575	\$ 23,162	\$ 20,565
	5010-06 · Tax Collector	\$ 17,244	\$ 17,457	\$ 17,980	\$ 18,340
	5010-10 · Admin/CEO Assistant	\$ 1,868	\$ -	\$ 3,000	\$ 3,060
	5010-12 · Code Enforcement Officer	\$ 11,123	\$ 11,457	\$ 11,457	\$ 11,686
	5010-20 · Animal Control Officer	\$ -	\$ 326	\$ 1,500	\$ 1,500
	5010-22 · Harbor Master	\$ 971	\$ 1,091	\$ 1,091	\$ 1,113
	5010-24 · Social Services Director	\$ 264	\$ 196	\$ -	\$ -

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	5010-26 - Health Officer	\$ 264	\$ 196	\$ -	\$ -
	5010-28 - Town Meeting Moderator	\$ -	\$ 100	\$ 100	\$ 100
	5020-02 - Selectmen Salaries	\$ 9,900	\$ 9,637	\$ 9,900	\$ 9,900
	5020-04 - Selectmen Chair	\$ 2,030	\$ 2,030	\$ 2,028	\$ 2,030
	5020-05 - Town Administrator	\$ 16,066	\$ 20,673	\$ 21,293	\$ 22,319
	5020-06 - Assessing/Maps	\$ 1,107	\$ 1,140	\$ 1,140	\$ 1,168
	5020-08 - Parklands/Beaches	\$ 817	\$ 842	\$ 842	\$ 863
	5020-13 - Island Fellow Contribution			\$ -	\$ -
	5020-16 - Public Bldgs Manager	\$ 3,100	\$ 3,060	\$ 3,193	\$ 3,257
	5030-80/85 - Town Employee FICA	\$ 8,610	\$ 8,374	\$ 9,177	\$ 8,739
	5030-90 - Employee Unemployment	\$ 2,787	\$ 2,582	\$ 4,781	\$ 4,500
	5030-92 - Employee health benefits	\$ 5,852	\$ -	\$ -	\$ -
	5050-04 - Auditor	\$ 9,000	\$ 9,480	\$ 10,700	\$ 10,500
	5050-06 - Tax Assessor	\$ 1,700	\$ 1,800	\$ 1,800	\$ 2,000
	5050-10 - Professional Assistance	\$ 200	\$ 2,870	\$ 200	\$ 2,000
	5050-20 - Legal Counsel	\$ 3,595	\$ 3,014	\$ 7,475	\$ 5,000
	5050-50 - Lawn Mowing	\$ 10,900	\$ 11,475	\$ 11,400	\$ 12,000
	5050-55 LICLOC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Total 5010-00 - Town Positions &amp; Profes</b>	<b>\$ 147,566</b>	<b>\$ 149,831</b>	<b>\$ 165,199</b>	<b>\$ 163,979</b>
	<b>5100-00 - Government Expenses</b>				
	5100-02 - Phone/Internet-Govt	\$ 2,341	\$ 2,423	\$ 2,898	\$ 2,500
	5100-04 - Heat-Govt	\$ 2,013	\$ 1,240	\$ 1,220	\$ 1,000
	5100-06 - Electricity-Govt	\$ 491	\$ 1,369	\$ 1,155	\$ 1,000
	5100-08 - Postage-Govt	\$ 2,522	\$ 1,968	\$ 1,304	\$ 2,100
	5100-10 - Office Supplies-Govt	\$ 1,991	\$ 3,454	\$ 2,658	\$ 2,800
	5100-12 - Shipping-Govt	\$ 32	\$ 26	\$ 22	\$ 50
	5100-14 - Maintenance -Govt	\$ -	\$ -	\$ -	\$ 750
	5100-16 - Equipment-Govt	\$ 727	\$ -	\$ 700	\$ 500
	5100-18 - Advertising-Govt	\$ 185	\$ 179	\$ 260	\$ 150
	5100-20 - Computer Expense-Govt	\$ 1,616	\$ 2,386	\$ 1,862	\$ 1,500
	5100-22 - Books and Periodicals-Govt	\$ 482	\$ 33	\$ 312	\$ 500
	5100-26 - Local Elections	\$ 1,092	\$ 865	\$ 1,424	\$ 1,200
	5100-27 - Covid 2020 Elections Grant				
	5100-28 - MMA Dues	\$ 1,717	\$ 1,949	\$ 2,006	\$ 2,065
	5100-30 - COG Dues	\$ 750	\$ 750	\$ 750	\$ 750
	5100-32 - Continuing Education-Govt	\$ 1,055	\$ 613	\$ 474	\$ 750
	5100-34 - Town Report	\$ 1,393	\$ 2,398	\$ 2,980	\$ 2,500
	5100-36 - Humane Society	\$ 322	\$ 322	\$ 329	\$ 425
	5100-38 - Registry of Deeds copy exp	\$ 79	\$ 82	\$ 75	\$ 150
	5100-40 - Cleaning-Town Hall	\$ 236	\$ 413	\$ 300	\$ 400
	5100-42 - Selectmen's Contingency	\$ 28,113	\$ 18,950	\$ 2,219	\$ 30,000
	Flags	[18]		[1,030]	
	Lobster boat races Falmouth	[350]	[965]	[1,189]	
	Staff end-year bonuses	[2,250]			
	Staff retirement presents	[600]			
	AEDs	[3,514]			
	FD turnout gear	[7,171]			
	FD Tank Truck	[8,000]			
	Town Hall heat pump	[6,210]			
	CCRP project to restore balance		[985]		
	Ambulance purchase		[14,000]		
	VFW lawn fill		[3,000]		
	5110-05 - Administrator Expense	\$ 2,259	\$ 2,102	\$ 1,178	\$ 2,000
	5110-10 - Appeals Board Expense	\$ -	\$ 50	\$ -	\$ 150
	5110-11 - Animal Control Officer Exp	\$ 120	\$ 120	\$ -	\$ 75

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	5110-12 · Assessor's Expense	\$ -	\$ -	\$ -	\$ 200
	5110-14 · Code Officer Expense	\$ 150	\$ -	\$ 213	\$ 300
	5110-16 · Finance Committee Expense	\$ -	\$ -	\$ -	\$ 200
	5110-17 · Harbormaster Boat Expense	\$ 1,163	\$ 1,963	\$ 2,751	\$ 2,000
	5110-18 · Harbor Master Expense	\$ -	\$ 56	\$ 210	\$ 500
	5110-20 · Maps/Assessing Expense	\$ 14	\$ 47	\$ -	\$ 150
	5110-21 · Parklands/Beaches Expense	\$ 1,303	\$ 546	\$ 150	\$ 1,000
	5110-22 · Planning Board Expense	\$ 244	\$ 759	\$ 930	\$ 500
	5110-24 · Public Buildings Expenses	\$ 16,584	\$ 5,114	\$ 12,610	\$ 10,000
	5110-25 · Comprehensive Plan update			\$ -	\$ 5,000
	5110-26 · Public Safety Expenses	\$ -	\$ 335	\$ -	\$ 750
	5110-30 · Wharfs/floats Expenses	\$ 8,554	\$ 3,956	\$ 8,647	\$ 7,500
	5110-34 VFW building Expenses	\$ 3,964	\$ 5,646	\$ 3,059	\$ 3,000
	5110-35 VFW custodian				\$ 2,000
	5110-36 VFW custodian FICA				\$ 153
	5120-02 · Tax Lien Rec. Fees	\$ 190	\$ 144	\$ 133	\$ -
	5120-04 · Tax Lien Cert. Postage	\$ 54	\$ 62	\$ 49	\$ -
	5120-06 · Tax Lien Discharges	\$ 152	\$ 55	\$ 190	\$ -
	5120-08 · Tax Abatements	\$ -	\$ -	\$ -	\$ -
	5125-20 · Ponce's Maintenance	\$ 2,726	\$ 5,534	\$ 625	\$ 2,100
	5130-02 · Electricity - Street Lights	\$ 13,556	\$ 16,508	\$ 15,400	\$ 14,000
	5130-10 · Electricity - Well Pump	\$ 505	\$ 560	\$ 553	\$ 600
	5130-12 · Electricity - Wharf	\$ 2,282	\$ 2,272	\$ 2,432	\$ 2,300
	5130-16 Electricity- VFW	\$ 558	\$ 553	\$ 502	\$ 675
	5130-17 · Electricity - Marine Building	\$ 181	\$ 209	\$ 158	\$ 200
	5130-18 · Elec - Wharf St. Garage	\$ 184	\$ 274	\$ 163	\$ 200
	5130-22 · Deer Reduction Program	\$ 695	\$ 374	\$ 703	\$ 750
	5130-24 · Broadband Committee Exps	\$ 2,080	\$ -	\$ 666	\$ 250
	5100-00 · Government Expenses Other			\$ 25	\$ -
	<b>Total 5100-00 · Government Expenses</b>	<b>\$ 105,046</b>	<b>\$ 86,659</b>	<b>\$ 74,299</b>	<b>\$ 107,643</b>
	<b>5130-26 · Wellness Council Expenses</b>	\$ 1,195			
	5130-29 · Wellness Cen Phone/Internet		\$ 55	\$ 107	\$ -
	5130-30 · Wellness Center Custodian		\$ 75	\$ 75	\$ 480
	5130-31 · Wellness Center Maint		\$ -	\$ -	\$ 200
	5130-32 · Wellness Cen Ofc Supplies		\$ 135	\$ 1,064	\$ 1,000
	5130-33 · WC Provider Expenses		\$ 160	\$ 3,705	\$ 6,528
	5130-34 · Wellness Cen Dental Provdr		\$ 476	\$ -	\$ 1,000
	5130-35 · WC Speaker Travel Exp		\$ 1,003	\$ 32	\$ 1,000
	5130-36 · Wellness Cen Coordinator		\$ 4,583	\$ 5,000	\$ 5,000
	5130-37 · WC Coord Payroll Taxes		\$ 356	\$ 388	\$ 419
	5130-38 · Wellness Council Contingncy		\$ 7,867	\$ 326	\$ -
	<b>Total 5130-26 · Wellness Council Expenses</b>	<b>\$ 1,195</b>	<b>\$ 14,710</b>	<b>\$ 10,697</b>	<b>\$ 15,627</b>
	<b>5300-00 · Education Accounts</b>				
	MEMO: Tuition total incl use of reserve	\$ 117,926	\$ 114,824	\$ 144,215	\$ 156,800
	<b>5302-00 · Education Instruction</b>				
	5302-02 Teacher Salaries	\$ 115,398	\$ 119,521	\$ 120,699	\$ 126,754
	5302-04 Other Salaries/Humanities	\$ 8,325	\$ 7,556	\$ 8,288	\$ 8,414
	5302-05 · Instructional Ed Tech	\$ 36,427	\$ 18,999	\$ 19,980	\$ 19,375
	5302-06 Instr. Reading Consultant	\$ -	\$ -	\$ -	\$ 500
	5302-08 Instr. Substitutes	\$ 1,555	\$ 2,690	\$ 4,782	\$ 1,500
	5302-10 · Health Insurance	\$ 57,000	\$ 53,052	\$ 53,878	\$ 56,578
	5302-12 · Dental Insurance	\$ 963	\$ 894	\$ 953	\$ 1,400
	5302-16 · FICA	\$ 8,217	\$ 8,096	\$ 8,080	\$ 7,050
	5302-17 · Mainepers Employer share	\$ 5,950	\$ 5,288	\$ 5,603	\$ 5,875

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	5302-18 · Classroom Supplies	\$ 3,566	\$ 3,109	\$ 3,034	\$ 3,200
	5202-20 · Education Equipment	\$ -	\$ 472	\$ 676	\$ 500
	5202-25 · HS (Secondary) Tuition	\$ 63,000	\$ 60,392	\$ 66,561	\$ 67,200
	5302-28 Middle School Tuition	\$ 42,000	\$ 54,433	\$ 77,654	\$ 89,600
	5325-36 · PAL Grant Reserve		\$ 18	\$ -	
	5302-00 · Education Instruction - Other			\$ -	
	<b>Total 5302-00 · Education Instruction</b>	<b>\$ 342,402</b>	<b>\$ 334,519</b>	<b>\$ 370,187</b>	<b>\$ 387,946</b>
	<b>5304-00 · Education Special Ed</b>				
	5304-02 · Spec Ed Oversight	\$ 4,661	\$ 4,379	\$ 3,384	\$ 5,000
	5304-04 · Speech and OT	\$ 3,447	\$ 5,408	\$ -	\$ 7,000
	5304-06 · Spec. Ed Teacher	\$ 4,992	\$ 22,652	\$ 25,869	\$ 28,800
	5304-18 · Sp. Ed Tutoring	\$ 225	\$ 2,668	\$ 685	\$ 1,000
	5304-24 · Special Ed Supplies	\$ 20	\$ 201	\$ 231	\$ 300
	5304-26 · Spec Ed Testing	\$ 2,494	\$ -	\$ 2,367	\$ 1,500
	5304-28 · Spec Ed Staff Dev	\$ 2,690	\$ 1,000	\$ 1,616	\$ 1,500
	5304-00 · Special Education - Other				
	<b>Total 5304-00 · Education Special Ed</b>	<b>\$ 18,529</b>	<b>\$ 36,307</b>	<b>\$ 34,152</b>	<b>\$ 45,100</b>
	<b>5306-00 · System Administration</b>				
	5306-02 · School Committee Trng	\$ 40	\$ 194	\$ 194	\$ 500
	5306-06 Superinten Salary	\$ 24,000	\$ 24,000	\$ 20,000	\$ 20,000
	5306-08 · Suprt Travel & Exp.	\$ 995	\$ 1,099	\$ 1,217	\$ 1,000
	5306-09 · School Finance Director			\$ -	\$ 4,000
	5306-12 · Building Insurance	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,465
	5306-14 · Auditor	\$ 4,000	\$ 4,120	\$ 4,000	\$ 4,000
	5306-16 · E & O Insurance	\$ 805	\$ 840	\$ 408	\$ 1,000
	5306-20 · Admin supplies, post	\$ 121	\$ 184	\$ 110	\$ 200
	5306-22 · Dues and fees	\$ 336	\$ 218	\$ 107	\$ 350
	<b>Total 5306-00 · System Administration</b>	<b>\$ 33,596</b>	<b>\$ 33,955</b>	<b>\$ 29,337</b>	<b>\$ 34,515</b>
	<b>5307-00 · School Administration</b>				
	5307-02 · Lead Teacher Stipend	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	5307-04 · Office Ed. Tech. salary	\$ 11,665	\$ 12,237	\$ 12,716	\$ 13,750
	5307-10 · Office Supplies	\$ 689	\$ 1,180	\$ 676	\$ 1,000
	5307-12 · Copier	\$ 2,474	\$ 1,241	\$ 1,666	\$ 2,000
	5307-14 · Phone	\$ 1,124	\$ 1,024	\$ 1,107	\$ 1,200
	5307-18 · Dues and Fees	\$ 242	\$ 242	\$ 190	\$ 350
	<b>Total 5307-00 · School Administration</b>	<b>\$ 20,194</b>	<b>\$ 19,924</b>	<b>\$ 20,355</b>	<b>\$ 22,300</b>
	<b>5315-00 · Student and Staff Serv</b>				
	5315-02 · Health Services	\$ 140	\$ 149	\$ -	\$ 500
	5315-03 · Guidance/Social Work	\$ 6,569	\$ 5,876	\$ 6,705	\$ 7,000
	5315-04 · Staff Development	\$ 2,097	\$ 1,212	\$ 2,000	\$ 2,500
	5315-08 · Computers & Technol	\$ 2,913	\$ 3,289	\$ 3,970	\$ 2,000
	5325-44 · School Medical Grant Res		\$ 116	\$ -	
	<b>Total 5315-00 Student and Staff</b>	<b>\$ 11,718</b>	<b>\$ 10,641</b>	<b>\$ 12,675</b>	<b>\$ 12,000</b>
	<b>5317-00 · Operations and Maintenance</b>				
	Note: includes facility costs of Learning Center, Library and Wellness Center.				
	5317-02 · Custodial Salary	\$ 9,271	\$ 9,794	\$ 9,383	\$ 12,000
	5317-10 · Custodial Supplies	\$ 2,257	\$ 2,642	\$ 2,087	\$ 2,500
	5317-12 · Custodial Equipment	\$ 76	\$ 306	\$ 67	\$ 200
	5317-14 · Contracted Services	\$ 10,221	\$ 18,633	\$ 8,877	\$ 10,000
	5317-18 · Education Electricity	\$ 4,568	\$ 7,182	\$ 5,687	\$ 6,000
	5317-20 · Education Heat	\$ 10,661	\$ 11,902	\$ 10,114	\$ 11,000
	5317-22 · Education Permits	\$ 330	\$ 80	\$ 250	\$ 500
	<b>Total 5317-00 · Operations and Maint</b>	<b>\$ 37,383</b>	<b>\$ 50,538</b>	<b>\$ 36,464</b>	<b>\$ 42,200</b>
	<b>5318-00 · Education Transportation</b>				
	5318-04 · Commuter Boat Transport	\$ 14,148	\$ 15,666	\$ 19,696	\$ 18,450

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	5318-06 · Other Transportation.	\$ 34	\$ -	\$ -	\$ 500
	5318-08 · School Bus Driver	\$ 5,102	\$ 4,560	\$ 5,303	\$ 5,175
	5318-10 · School Bus gas & op exp	\$ 1,998	\$ 2,293	\$ 1,118	\$ 2,500
	5318-12 · School Bus Other Expenses	\$ 33	\$ 850	\$ 610	\$ 1,000
	<b>Total 5318-00 · Education Transport</b>	<b>\$ 21,315</b>	<b>\$ 23,369</b>	<b>\$ 26,727</b>	<b>\$ 27,625</b>
	<b>5319-00 All other Expenses</b>				
	5319-02 Food Service Salary	\$ 5,044	\$ 6,180	\$ 4,815	\$ 4,970
	5319-04 Contracted Services	\$ 4,696	\$ 2,867	\$ 1,668	\$ 3,500
	5319-06 Supplies	\$ -	\$ 170	\$ 116	\$ 125
	5319-08 Food Transportation	\$ 507	\$ 539	\$ 330	\$ 600
	5319-10 Fees and permits	\$ 325	\$ 170	\$ 283	\$ 200
	<b>Total 5319-00 All other Expenses</b>	<b>\$ 10,572</b>	<b>\$ 9,926</b>	<b>\$ 7,212</b>	<b>\$ 9,395</b>
	<b>5325-00 Federal Grant Funded</b>				
	5325-04 REAP Expenses	\$ 30	\$ -	\$ -	\$ -
	<b>Total 5325-00 Fed Grant Funded</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>5325-30 Education Carryforward</b>				
	5325-44 · ED CD Medical grant	\$ 160			\$ -
	<b>Total 5325-30 Ed Carryforwards</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total 5300-00 · Education Accounts</b>	<b>\$ 495,900</b>	<b>\$ 519,179</b>	<b>\$ 537,109</b>	<b>\$ 581,081</b>
	<b>5400-00 · Public Safety</b>				
	<b>5200-00 · Rescue Boat Expenses</b>				
	5200-11 · Rescue Boat Keeper	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,550
	5200-15 · RescueBoat Keeper FICA	\$ -	\$ 191	\$ 191	\$ 195
	5200-05 · Rescue Boat Gas and Oil	\$ 1,471	\$ 1,632	\$ 742	\$ 1,000
	5200-15 · Rescue Boat Maintenance	\$ 7,636	\$ 5,451	\$ 4,405	\$ 7,500
	5200-20 · Rescue Boat Haul Outs	\$ 607	\$ -	\$ 423	\$ 1,500
	5200-25 · Rescue Boat Equipment	\$ -	\$ -	\$ -	\$ 1,000
	5200-00 · Town Boat Expenses - Otr				
	<b>Total 5200-00 · Rescue Boat Exp</b>	<b>\$ 12,215</b>	<b>\$ 9,774</b>	<b>\$ 8,262</b>	<b>\$ 13,745</b>
	<b>5410-00 Public Safety Sheriff</b>				
	5410-01 · Deputy Sheriff-Contract	\$ 27,450	\$ 28,554	\$ 28,157	\$ 31,066
	5415-02 · Constable	\$ 2,128	\$ 360	\$ 3,514	\$ 3,060
	5415-03 · Public Safety Payroll Taxes	\$ 354	\$ 28	\$ 563	\$ 234
	5420-02 · Heat-Police Bldg	\$ -	\$ -	\$ 381	\$ 200
	5420-04 · Phone/Internet - Police Bldg	\$ 684	\$ 626	\$ 433	\$ -
	5420-06 · Electric-Police Bldg	\$ 568	\$ 906	\$ 817	\$ 1,000
	5420-08 · Maintenance-Police Bldg	\$ -	\$ -	\$ -	\$ 1,000
	5424-10 · Public Safety Gas	\$ 1,291	\$ 676	\$ 1,171	\$ 1,500
	5424-12 · Pub Safety- tickets/stickers	\$ 465	\$ 871	\$ 668	\$ 750
	<b>Total Public Safety Sheriff</b>	<b>\$ 32,939</b>	<b>\$ 32,020</b>	<b>\$ 35,704</b>	<b>\$ 38,810</b>
	<b>5440-00 Public Safety Fire and EMS</b>				
	<b>MEMO: Total FF and EMT compensation</b>	<b>\$ 33,689</b>	<b>\$ 28,350</b>	<b>\$ 28,339</b>	<b>\$ 28,350</b>
	5425-01 · Fire Chief	\$ 8,925	\$ 9,818	\$ 10,113	\$ 10,315
	5425-02 · Firefighters	\$ 19,999	\$ 20,000	\$ 19,989	\$ 20,000
	5425-05 · Fire Dept. Payroll Taxes	\$ 3,330	\$ 3,040	\$ 2,962	\$ 3,417
	5430-01 · Fire Prevention/Inspection	\$ 2,010	\$ 567	\$ 1,292	\$ 2,000
	5430-02 · NFPA Codes, etc.	\$ -	\$ -	\$ -	\$ 200
	5430-03 · Fire-Training & Education	\$ 485	\$ 2,644	\$ 44	\$ 4,000
	5430-04 · Fire-Building Maintenance	\$ 1,767	\$ 185	\$ 4,638	\$ 1,500
	5430-05 · Fire-Heating Oil	\$ 3,806	\$ 4,330	\$ 3,839	\$ 4,000
	5430-06 · Fire-Electric	\$ 1,966	\$ 2,530	\$ 1,846	\$ 2,500

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	5430-07 · Fire-Phone/Internet	\$ 1,022	\$ 983	\$ 1,029	\$ 1,000
	5430-09 · Fire-Cell phone	\$ 164	\$ 166	\$ 468	\$ 200
	5435-01 · Fire-Electronics Maint	\$ 3,890	\$ 2,750	\$ 4,944	\$ 5,000
	5435-02 · Fire-SCBA Flowtest	\$ 715	\$ -	\$ 2,481	\$ 1,200
	5435-03 · SCBA Hydro Test	\$ 450	\$ -	\$ -	\$ 1,200
	5435-04 · Refill Air/Compressor maint	\$ 1,340	\$ -	\$ -	\$ 700
	5435-05 · Fire-Fighting Equipment	\$ 11,087	\$ 13,013	\$ 8,791	\$ 14,000
	5440-01 · Fire-Gas	\$ -	\$ -	\$ 2,732	\$ 1,500
	5440-01 · Fire-Diesel	\$ 40	\$ 2,413	\$ 2,020	\$ 2,000
	5440-03 · Fire -Parts	\$ -	\$ -	\$ -	\$ 1,000
	5440-04 · Fire-Pump Mechanic	\$ 1,360	\$ -	\$ 3,604	\$ 3,000
	5440-05 · Fire-Diesel Mechanic	\$ 550	\$ -	\$ -	
	5440-06 · Fire-Vehicle Equip Maint	\$ 8,710	\$ 12,885	\$ 10,673	\$ 10,000
	5440-08 · Fire-Cty Communications	\$ 3,821	\$ 3,790	\$ 4,414	\$ 4,000
	5445-00 · Fire-Office Supplies	\$ 615	\$ 270	\$ 474	\$ 750
	5445-02 · Miscellaneous-Fire & EMS	\$ 349	\$ 296	\$ -	\$ 500
	5445-06 · Fire -Shipping CBL	\$ 146	\$ 19	\$ 208	\$ 300
	5450-01 · EMS Personnel	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350
	5455-01 · EMS Licensing and recert	\$ 335	\$ 335	\$ 265	\$ 350
	5455-05 · Atlantic Partners EMS	\$ -	\$ 541	\$ 540	\$ 800
	5455-06 · EMS-Education & Training	\$ 4,182	\$ 2,651	\$ 2,454	\$ 5,500
	5455-10 · EMS-Health Prog/Infec cont	\$ 663	\$ 765	\$ 878	\$ 1,000
	5460-03 · EMS- BioMedical Waste	\$ 25	\$ 25	\$ 25	\$ 25
	5460-04 · EMS-Supplies & Equipment	\$ 6,064	\$ 7,310	\$ 7,536	\$ 6,500
	5470-02 · FD Admin Assistant	\$ 2,890	\$ -	\$ 760	\$ 3,000
	5470-04 · FD QA/QI	\$ 1,340	\$ 1,120	\$ 1,100	\$ 1,500
	5470-06 · FD Fire/EMS compliance spt	\$ 6,144	\$ 5,597	\$ 6,075	\$ 1,500
	5470-07 · LifeFlight Contribution		\$ 230	\$ -	\$ 250
	<b>Total Fire and EMS</b>	<b>\$ 106,540</b>	<b>\$ 106,622</b>	<b>\$ 114,544</b>	<b>\$ 123,057</b>
	<b>5480-00 Public Safety Emerg. Preparedness</b>				
	5480-01 · Emergency Supplies	\$ 8,877	\$ 2,017	\$ 4,131	\$ 1,500
	5480-02 Emergency Personnel	\$ -	\$ -	\$ 3,850	\$ 500
	<b>Total Emergency Preparedness</b>	<b>\$ 8,877</b>	<b>\$ 2,017</b>	<b>\$ 7,981</b>	<b>\$ 2,000</b>
	<b>Total 5400-00 - Public Safety</b>	<b>\$ 160,570</b>	<b>\$ 150,434</b>	<b>\$ 166,491</b>	<b>\$ 177,612</b>
	<b>5500-00 · Solid Waste Expenses</b>				
	5510-05 · Transfer Sta/Trash PickUp	\$ 30,754	\$ 30,334	\$ 33,330	\$ 17,500
	5510-06 Transfer Station Attendants				\$ 16,640
	5510-10 · Solid Waste Payroll taxes	\$ 1,805	\$ 1,730	\$ 2,107	\$ 2,612
	5520-01 · Household-Tipping Fees	\$ 7,418	\$ 6,476	\$ 9,823	\$ 12,000
	5530-01 · Demo-Tipping Fees	\$ 10,513	\$ 11,050	\$ 10,660	\$ 9,840
	5541-10 · Recycling Expense	\$ 204	\$ 3,470	\$ 2,860	\$ 2,600
	5541-15 · Waste Oil Burner Maint	\$ 845	\$ 395	\$ 60	\$ 300
	5542-10 · Hazardous Waste Disposal	\$ 3,922	\$ 6,426	\$ 7,626	\$ 4,250
	5560-01 - SW - Electric	\$ 1,098	\$ 685	\$ 421	\$ 450
	5560-02 · Solid Waste-Phone	\$ 129	\$ 114	\$ 97	\$ 100
	5570-02 · SW truck repair & misc.	\$ 3,601	\$ 5,968	\$ 3,300	\$ 1,500
	5570-04 · SW Compactor Maint	\$ -	\$ -	\$ 2,056	\$ 250
	5570-10 · SW - permits, fees, tools	\$ 474	\$ 489	\$ 502	\$ 200
	5570-25 · SW-Trucking	\$ 13,958	\$ 12,030	\$ 15,843	\$ 17,500
	5570-28 · SW-Barge	\$ 26,175	\$ 25,375	\$ 22,200	\$ 28,000
	<b>Total 5500-00 - Solid Waste Expenses</b>	<b>\$ 100,896</b>	<b>\$ 104,541</b>	<b>\$ 111,487</b>	<b>\$ 113,742</b>



01/05/2021	Actual	Actual	Actual	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>5600-00 - PW Expenses</b>				
MEMO: Snow Plowing incl use of reserve	\$ 62,503	\$ 52,805	\$ 45,713	\$ 55,000
5605-01 - Public works manager			\$ 3,000	\$ 3,000
5605-02 - Public Works Payroll Taxes			\$ 230	\$ 230
5610-01 - Snow Plowing Services	\$ 55,000	\$ 52,805	\$ 45,713	\$ 55,000
5610-03 - Road Maintenance Services	\$ 35,747	\$ 29,073	\$ 50,509	\$ 40,000
5620-01 - Asphalt (Cold Patch)	\$ -	\$ -	\$ 2,304	\$ 1,500
5620-04 - Salt			\$ -	\$ -
5620-06 - Winter Sand	\$ 14,904	\$ 9,630	\$ 13,734	\$ 12,000
5620-08 - Gravel- 3/4 Inch	\$ 9,216	\$ 8,114	\$ 5,832	\$ 6,500
5620-10 - Stone- 3/4 Inch			\$ 1,332	
5620-12 - Culverts	\$ -	\$ -	\$ 1,877	\$ -
5630-01 - Public works Electricity	\$ 488	\$ 901	\$ -	\$ -
5630-04 - PW-Heating Oil	\$ 781	\$ 1,866	\$ -	\$ -
5630-06 - PW-Garage Maintenance			\$ 1,117	\$ -
5630-08 - PW-Freight (CBL)	\$ 280	\$ -	\$ -	\$ -
5640-06 - PW-Sign Maintenance	\$ -	\$ 1,015	\$ 1,328	\$ 150
5640-12 - PW-Miscellaneous	\$ 224	\$ -	\$ -	\$ 250
<b>Total 5600-00 - PW Expenses</b>	<b>\$ 116,640</b>	<b>\$ 103,404</b>	<b>\$ 126,975</b>	<b>\$ 118,630</b>
<b>5700-00 - Social Service Expenses</b>				
5700-08 - SS-Other Assistance			\$ -	\$ 1,000
5700-10 - SS-Director Expense			\$ -	\$ -
<b>Total 5700 - Social Service Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>5710-00 - Recreation Expenses</b>				
5010-14 - Recreation Director	\$ 4,263	\$ 4,500	\$ 3,806	\$ 4,500
5710-04 - REC-Special Events	\$ 941	\$ 2,426	\$ 1,720	\$ 1,500
5710-05 - Recreation Reserve	\$ 1,622			
5710-06 - REC-Wharf Street Festival	\$ 522	\$ 625	\$ 678	\$ 1,000
5710-08 - REC-Equipment	\$ 222	\$ 204	\$ 489	\$ 500
5710-16 - Rec-Payroll Taxes	\$ 1,263	\$ 1,802	\$ 1,308	\$ 1,798
5710-30 - Rec-Teen Programs	\$ -	\$ -	\$ -	\$ 200
5710-35 - Rec Senior Program Exp	\$ -	\$ -	\$ -	\$ 200
5720-10 - Summer-Outside Instructors	\$ -	\$ 1,069	\$ -	\$ -
5720-12 - Summer-Counselors	\$ 10,064	\$ 12,580	\$ 10,334	\$ 11,000
5720-14 - Summer-Supplies	\$ 2,053	\$ 1,271	\$ 1,861	\$ 1,200
5720-16 - Pottery Program Salaries	\$ 6,075	\$ 6,481	\$ 5,881	\$ 7,000
5720-18 - Pottery Program Supplies	\$ 1,513	\$ 2,243	\$ 789	\$ 1,000
5740-02 Rec After School Salaries	\$ 371	\$ 1,100	\$ 158	\$ 1,000
5740-04 - After School-Supplies	\$ 100	\$ 748	\$ 50	\$ 250
5740-06 - Rec CBL Freight	\$ 142	\$ 141	\$ 56	\$ 100
5710-00 - Recreation Expenses - Other			\$ -	
<b>Total 5710-00 - Recreation Expenses</b>	<b>\$ 29,149</b>	<b>\$ 35,190</b>	<b>\$ 27,128</b>	<b>\$ 31,248</b>
<b>5760-00 - Cemetery Expenses</b>				
5760-06 - Cemetery-Burial Expense	\$ -	\$ 600	\$ -	\$ 540
5760-08 - Cemetery-Spare Vaults	\$ -	\$ 1,000	\$ -	\$ 550
5760-10 - Cemetery-Spare Urns	\$ -	\$ 180	\$ 250	\$ 800
5760-12 - Cemetery Miscellaneous	\$ 100	\$ 2,820	\$ 920	\$ 560
5760-16 - Cemetery-Freight	\$ -	\$ 51	\$ -	\$ 100
<b>Total 5760-00 - Cemetery Expenses</b>	<b>\$ 100</b>	<b>\$ 4,651</b>	<b>\$ 1,170</b>	<b>\$ 2,550</b>
<b>5770-00 - Library Expenses</b>				

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	5770-02 · Book/Library purchases	\$ 3,500	\$ 5,999	\$ 4,007	\$ 3,500
	5770-03 · Library Reserve	\$ 7,389	\$ -	\$ -	
	5770-08 · Library Equipment	\$ -	\$ 443	\$ 22	\$ 150
	5770-10 · Library Supplies	\$ 279	\$ 745	\$ 428	\$ 500
	5770-20 · Library Facility Expense	\$ 500	\$ 600	\$ 2,892	\$ 500
	5770-50 · Library Fundraising Expense	\$ 50	\$ 207	\$ -	\$ 50
	5770-70 · Library landscaping	\$ 150	\$ 1,273	\$ 35	\$ 150
	5770-75 · Library Custodial	\$ 55	\$ -	\$ 200	\$ 150
	5770-00 · Library Expenses - Other			\$ -	
	<b>Total 5770-00 · Library Expenses</b>	<b>\$ 11,923</b>	<b>\$ 9,267</b>	<b>\$ 7,583</b>	<b>\$ 5,000</b>
	<b>5780-00 · Community Center Expenses</b>				
	5780-05 · CC Coordinator		\$ 1,000	\$ 750	\$ 1,000
	5780-10 · CC-Electricity	\$ 2,163	\$ 3,112	\$ 2,812	\$ 3,000
	5780-15 · CC Custodian	\$ 1,493	\$ 1,339	\$ 1,106	\$ 1,600
	5780-16 · CC Payroll Taxes	\$ -	\$ 179	\$ 142	\$ 199
	5780-20 · CC-Clean supplies & equip	\$ 657	\$ 640	\$ 235	\$ 1,000
	5780-30 · CC-Maintenance	\$ -	\$ 804	\$ 195	\$ 1,000
	5780-35 · CC Facility Contract Maint	\$ 2,687	\$ 2,936	\$ 1,865	\$ 3,000
	5780-40 · CC-phone	\$ 2,017	\$ 2,089	\$ 2,500	\$ 2,100
	5780-50 · CC-Heat	\$ 11,189	\$ 10,463	\$ 8,206	\$ 7,000
	<b>Total 5780-00 · Community Center Expenses</b>	<b>\$ 20,206</b>	<b>\$ 22,562</b>	<b>\$ 17,812</b>	<b>\$ 19,899</b>
	<b>5859-00 · Direct Funded CIP Expenses</b>				
	Mariners II Project:				
	5872-56 · Shore & Harbor Mgmt Grant	\$ 13,797			
	5872-57 · DOT SHIP Grant	\$ 148,918			
	5872-58 · CDBG Grant	\$ 70,000			
	5872-61 · Wellness Center CDBG Gnt Exp		\$ 10,754	\$ 7,400	
	5872-82 · CIP19 FD Turnout Gear		\$ 7,500		
	<b>Total 5859-00 · CIP Expenses</b>	<b>\$ 232,715</b>	<b>\$ 18,254</b>	<b>\$ 7,400</b>	<b>\$ -</b>
	<b>5900-00 · Insurance Expenses</b>				
	5900-05 · INS-Package Policy	\$ 5,529	\$ 6,135	\$ 5,256	\$ 5,565
	5900-10 · INS-Vehicles Policy	\$ 8,003	\$ 8,054	\$ 9,575	\$ 10,054
	5900-12 · INS-General Liability	\$ 2,062	\$ 2,612	\$ 3,115	\$ 3,271
	5900-15 · INS-Public Official Liability	\$ 1,051	\$ 1,088	\$ 1,122	\$ 1,189
	5900-20 · INS-Public Official Bond	\$ 417	\$ 675	\$ 675	\$ 709
	5900-22 · INS- FD Volunteer	\$ 1,904	\$ 986	\$ 884	\$ 1,004
	5900-24 · INS- Other Volunteers	\$ 142	\$ 94	\$ -	\$ 92
	5900-30 · INS-Employee Dishonesty	\$ 828	\$ 828	\$ 863	\$ 906
	5900-35 · INS-Workers' Comp	\$ 7,623	\$ 7,839	\$ 7,953	\$ 7,881
	5900-45 · INS-Rescue and HM Boats	\$ 4,570	\$ 4,570	\$ 4,950	\$ 5,198
	<b>Total 5900-00 · Insurance Expenses</b>	<b>\$ 32,129</b>	<b>\$ 32,881</b>	<b>\$ 34,393</b>	<b>\$ 35,869</b>
	<b>6020-00 · Loan Payments</b>				
	6020-56 · MMBB - CCRP 1 2014A	\$ 10,315	\$ 10,315	\$ 10,316	\$ 10,315
	6020-57 · MMBB - CCRP II 2014B	\$ 18,649	\$ 18,649	\$ 18,649	\$ 18,649
	6020-60 · School Lighting	\$ 5,147			
	6020-62 · MMBB Fall 15 2015C	\$ 21,985	\$ 21,985	\$ 21,985	\$ 21,985
	6020-64 · MMBB Spring 2016A	\$ 13,156	\$ 13,156	\$ 13,156	\$ 13,156
	6020-66 · MMBB Fall 2016C	\$ 22,973	\$ 22,973	\$ 22,973	\$ 22,973
	6020-68 · WellnessCenter/MarinersII	\$ 2,008	\$ 16,295	\$ 19,828	\$ 18,303
	6020-70 · SW Truck Lease Payments to		\$ 11,508	\$ 11,508	\$ 11,508

01/05/2021		Actual	Actual	Actual	Budget
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	6020-72 · Cardiac Monitor Lease w/GSB		\$ 3,168	\$ 12,673	\$ 12,673
	6020-74 · VFW Septic GSB Loan			\$ 3,557	\$ 3,557
	6020-76 · Rds/Park lot			\$ 4,182	\$ 7,169
	6020-76 · Wave Break				\$ 2,845
	6020-78 · FY19-20 CIP program: roads, transfer station, cemetery			\$ -	\$ 10,730
	FY 20-21 wharf lights replacement				\$ 350
	FY 20-21 EMS stretcher				\$ 560
	FY 20-21 Roads paving and improvement				\$ 700
	<b>Total 6020-00 · Loan Payments</b>	<b>\$ 94,232</b>	<b>\$ 118,049</b>	<b>\$ 138,827</b>	<b>\$ 155,473</b>
	<b>6500-00 County Taxes</b>				
	6510-01 · Cumberland County Tax	\$ 105,973	\$ 115,464	\$ 119,367	\$ 119,978
	<b>Total 6500-00 · County Taxes</b>	<b>\$ 105,973</b>	<b>\$ 115,464</b>	<b>\$ 119,367</b>	<b>\$ 119,978</b>
	<b>Total 5000-00 · Town Expenses</b>	<b>\$ 1,654,241</b>	<b>\$ 1,485,075</b>	<b>\$ 1,545,937</b>	<b>\$ 1,649,332</b>
	<b>Reserve Additions - Transfer to:</b>				
	8000-10 · Capital (CIP) reserve fund	\$ 5,800	\$ 22,070	\$ -	
	8000-40 · Cemetery Perpetual Fund	\$ -	\$ -	\$ -	\$ 540
	8026-00 · Minimum Balance Set-aside	\$ 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	\$ 9,328	\$ 9,068	\$ 9,244	
	8034-00 · Animal Control Officer fund	\$ 40	\$ 123	\$ 68	
	8035-00 · Ponce's Fees & Fundraising			\$ 175	
	8036-00 · Library fund		\$ 5,814		
	8037-00 · Recreation fund		\$ -		
	8038-00 · VFW Building fund		\$ -	\$ 4,379	
	8039-00 · Wellness Council Fund	\$ 5,778	\$ 9,763	\$ 5,674	
	8040-00 · CIP19TennisCourtsUnspentBalance		\$ 16,000		
	8041-00 · WellnessCDBGUnspentBalance		\$ 19,426		
	<b>Total Additions to Reserves</b>	<b>\$ 45,355</b>	<b>\$ 99,264</b>	<b>\$ 28,540</b>	<b>\$ 2,040</b>
	<b>Total Expenses &amp; Otr Amts to be Financed</b>	<b>\$ 1,699,596</b>	<b>\$ 1,584,339</b>	<b>\$ 1,574,477</b>	<b>\$ 1,651,372</b>
	FY19 reimbursement for FY18 Mariners II grant	\$ 131,100			
	<b>Surplus or (Deficit)</b>	<b>\$ 73,533</b>	<b>\$ 164,307</b>	<b>\$ 87,513</b>	<b>\$ 6,599</b>