

<b>Town of Long Island Budget Detail</b>				
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
<b>Income</b>				
<b>4110-44 - Property Taxes budget year</b>	<b>\$ 1,215,325</b>	<b>\$ 1,246,718</b>	<b>\$ 1,251,821</b>	<b>\$ 1,277,754</b>
<b>Non-Property Tax Revenues</b>				
<b>4000-00 - Other Government Income</b>				
4000-01 - Auto Excise Tax	\$ 62,609	\$ 54,722	\$ 51,000	\$ 51,000
4000-02 - Boat Excise Tax	\$ 2,838	\$ 2,131	\$ 2,700	\$ 2,700
4000-04 - Dog Licenses	\$ 43	\$ 38	\$ 35	\$ 40
4000-05 - Hunting & Fishing Licenses	\$ 18	\$ 16	\$ 15	\$ 20
4000-06 - Plumbing Permits	\$ 1,503	\$ 820	\$ 1,500	\$ 2,000
4000-07 - Building Permits	\$ 3,983	\$ 2,868	\$ 3,000	\$ 4,000
4000-08 - Electrical Permits	\$ 430	\$ -	\$ -	\$ -
4000-10 - Mooring Permits	\$ 2,790	\$ 2,940	\$ 2,500	\$ 2,500
4000-11 - Business Licenses	\$ 485	\$ 283	\$ 300	\$ 300
4000-12 - Entertainment Licenses	\$ 120	\$ 580	\$ 100	\$ 100
4000-13 - Copy Fees	\$ 72	\$ 33	\$ 100	\$ 100
4000-16 - Birth Certificates	\$ 15	\$ -	\$ -	\$ -
4000-17 - Marriage Certificates	\$ 116	\$ 210	\$ 100	\$ 100
4000-21 - Appeal Fees	\$ 450	\$ -	\$ -	\$ -
4000-23 - VFW rental income	\$ 5,076	\$ 7,940	\$ 6,000	\$ 6,000
4000-24 - Property Rentals	\$ 1,715	\$ 1,263	\$ 1,800	\$ 1,800
4010-02 - Tax Interest and Penalties	\$ 465	\$ 1,443	\$ 250	\$ 250
4010-03 - Interest after Lien	\$ 35	\$ 310	\$ 200	\$ 200
4010-05 - Tax Lien Expense Reimb	\$ 249	\$ 454	\$ 200	\$ 200
4010-07 - Maine Homestead Exemp	\$ 4,040	\$ 5,247	\$ 7,491	\$ 6,983
4010-10 - Chkng Cash Mgmt Interest	\$ 203	\$ 2,559	\$ 2,900	\$ 2,600
4010-18 - CD Interest Income	\$ 159	\$ 19	\$ -	\$ -
4110-38 - Prop Taxes FY2017-18		\$ 930		
4110-40 - Prop Taxes FY2018-19		\$ 4,708		
4340-01 - Parking Violations	\$ 2,260	\$ 500	\$ 750	\$ 500
4340-02 - Parking Permits	\$ 2,285	\$ 1,515	\$ 2,000	\$ 2,000
4340-10 - Ponce's Commercial Fees	\$ 2,400	\$ 1,100	\$ 2,100	\$ 2,100
4340-12 - ACO account	\$ 243	\$ 68	\$ 75	\$ 75
4360-01 - Insurance Rebates	\$ 1,008	\$ 2,537		
4710-01 - State Revenue Sharing	\$ 4,289	\$ 6,554	\$ 3,000	\$ 6,000
4710-05 - Tree Growth	\$ 90	\$ 86	\$ 100	\$ 100
4710-07 - Veterans Reimbursement	\$ 80	\$ 77	\$ 75	\$ 80
<b>Total 4000-00 - Other Gov Income</b>	<b>\$ 100,068</b>	<b>\$ 101,951</b>	<b>\$ 88,291</b>	<b>\$ 91,748</b>
<b>4310-00 - Public Works State CIP Revenues</b>				
4310-01 - State Rd Maintenance Reimb	\$ 9,068	\$ 9,244	\$ 9,375	\$ 8,150

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Total 4310-00 · Public Works Revenues</b>	<b>\$ 9,068</b>	<b>\$ 9,244</b>	<b>\$ 9,375</b>	<b>\$ 8,150</b>
<b>4330-00 · Solid Waste Revenues</b>				
4330-01 · Solid Waste-Dumping Fees	\$ 18,775	\$ 14,629	\$ 18,000	\$ 18,500
4330-05 · Scrap Metal Sales	\$ 2,461	\$ 1,042	\$ 1,500	\$ 750
4330-10 · Recycling Revenues	\$ 417	\$ 236	\$ -	\$ -
<b>Total 4330-00 · Solid Waste Revenues</b>	<b>\$ 21,653</b>	<b>\$ 15,907</b>	<b>\$ 19,500</b>	<b>\$ 19,250</b>
<b>4400-00 · Grant Income</b>				
4500-41 · WellnessCenter CDBG Grant	\$ 30,000			
4500-49 · TennisCourtsCDBG Grant		\$ 7,400		
<b>Total 4400-00 · Grant Income</b>	<b>\$ 30,000</b>	<b>\$ 7,400</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4600-00 · Misc. Town Income</b>				
4600-25 · Misc. Public Safety Income	\$ 700	\$ -		
<b>Total 4600-00 · Misc. Town Income</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4650-00 · Cemetery Revenues</b>				
4650-10 · Plot Sales not incl 4650-20	\$ -	\$ -	\$ 1,260	\$ 1,260
4650-20 · Perpetual Care Fund	\$ -	\$ -	\$ 540	\$ 540
4650-30 · Cemetery Vaults/Urns Sales	\$ -	\$ -	\$ 750	\$ 750
4650-50 · Cemetery Burial Fees	\$ -	\$ -	\$ 540	\$ 540
<b>Total 4650-00 · Cemetery Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,090</b>	<b>\$ 3,090</b>
<b>4770-00 · Library Revenues</b>				
4770-05 · Art and Soul Fundraiser	\$ 12,200	\$ -		
4770-10 · Library-copier fees	\$ 251	\$ 256	\$ 200	\$ 200
4770-15 · Library book fines and sales	\$ 118	\$ 111	\$ 200	\$ 200
4770-30 · Library Donations	\$ 2,512	\$ 3,100	\$ 4,600	\$ 4,600
<b>Total 4770-00 · Library Revenues</b>	<b>\$ 15,081</b>	<b>\$ 3,467</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>4800-00 · Education Revenues</b>				
4820-20 · Title grants	\$ 843	\$ 600	\$ 1,245	\$ -
4820-50 · REAP Grant (Federal)	\$ 16,039	\$ 23,673	\$ 18,000	\$ 19,100
4820-55 · Special Ed Entitlement	\$ 8,365	\$ 7,318	\$ 7,500	\$ 4,000
<b>Total 4820-00 · Ed Federal grants</b>	<b>\$ 25,247</b>	<b>\$ 31,591</b>	<b>\$ 26,745</b>	<b>\$ 23,100</b>
4830-00 · Ed State funds				
4830-15 · State subsidy	\$ 14,791	\$ 24,958	\$ 14,449	\$ 34,896
4830-20 · School Lunch Reimb	\$ 612	\$ 459	\$ 500	\$ 200
<b>Total 4830-00 · Ed State funds</b>	<b>\$ 15,403</b>	<b>\$ 25,417</b>	<b>\$ 14,949</b>	<b>\$ 35,096</b>
4840-00 · Ed Local funds				

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
4840-10 · Student Lunch Payment	\$ 1,863	\$ 1,045	\$ 1,500	\$ 500
4840-45 · School tuition revenues	\$ 91,182	\$ 110,550	\$ 110,200	\$ 118,660
4840-46 · Substitute Teacher Subsidy		\$ 4,000		
Total 4840-00 · Ed local funds	\$ 93,045	\$ 115,595	\$ 111,700	\$ 119,160
<b>Total 4800-00 · Education Revenues</b>	<b>\$ 133,694</b>	<b>\$ 172,604</b>	<b>\$ 153,394</b>	<b>\$ 177,356</b>
<b>4900-00 · Recreation Revenues</b>				
4910-10 · Rec. Fund Raisers	\$ 3,512	\$ 3,081	\$ 1,500	\$ 1,500
4910-15 · Rec. Wharf St Festival	\$ 2,286	\$ 2,175	\$ 2,000	\$ 2,000
4910-20 · Rec. Donations	\$ 10	\$ -		
4930-10 · After School Program Fees	\$ 1,778	\$ 315	\$ 1,000	\$ 550
4940-20 · Rec-Summer Program Fees	\$ 8,818	\$ 6,823	\$ 8,000	\$ 7,500
4940-25 · Rec Pottery Income	\$ 7,937	\$ 6,275	\$ 6,000	\$ 6,200
4940-48 · Rec Pottery donations	\$ 10	\$ -		
<b>Total 4900-00 Recreation Revenues</b>	<b>\$ 24,351</b>	<b>\$ 18,669</b>	<b>\$ 18,500</b>	<b>\$ 17,750</b>
<b>4950-00 · Community Center Revenues</b>				
4950-10 · Comm Cen Use/Rental Rev	\$ 1,220	\$ 2,960	\$ 3,000	\$ 500
4950-30 · Community Center Donations			\$ -	\$ 500
<b>Total 4950-00 Community Center Rev</b>	<b>\$ 1,220</b>	<b>\$ 2,960</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>
<b>4960-00 · Wellness Council Revenue</b>				
4960-02 · Wellness C Donations	\$ 8,560	\$ 3,467	\$ 3,000	\$ 2,000
4960-05 · Wellness C Fundraising	\$ 5,742	\$ 1,955	\$ 4,000	\$ 3,000
4960-06 · Wellness Center Leases		\$ -	\$ -	\$ 5
<b>Total 4960-00 · Wellness C Revenue</b>	<b>\$ 14,302</b>	<b>\$ 5,422</b>	<b>\$ 7,000</b>	<b>\$ 5,005</b>
<b>Total Non-Property Tax Revenues</b>	<b>\$ 350,137</b>	<b>\$ 337,623</b>	<b>\$ 307,150</b>	<b>\$ 328,349</b>
<b>Total Income</b>	<b>\$ 1,565,462</b>	<b>\$ 1,584,342</b>	<b>\$ 1,558,971</b>	<b>\$ 1,606,103</b>
<b>Other Funding Sources</b>				
Use of Reserve Funds				
7934-01 · Education Medical Grant Fnd	\$ 116			\$ -
7934-02 · PAL Grant Fund	\$ 18			\$ -
7935-00 · Ponce's Fund	\$ 3,134			\$ -
7936-00 · Library Fund	\$ -	\$ 4,116		\$ -
7937-00 · Recreation Fund	\$ 1,370			
Total Use of Reserve Funds	\$ 4,637	\$ 4,116	\$ -	\$ -
Budgeted Use of Surplus				
7900-10 · Undesignated - Government	\$ 124,558	\$ 43,984	\$ 58,000	\$ 62,041

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	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
7900-20 · Undesignated - Education	\$ 53,989	\$ 29,549	\$ 41,000	\$ 45,390
Total Budgeted Use of Surplus	\$ 178,547	\$ 73,533	\$ 99,000	\$ 107,431
<b>Total Other Funding Sources</b>	<b>\$ 183,184</b>	<b>\$ 77,649</b>	<b>\$ 99,000</b>	<b>\$ 107,431</b>
<b>Total Funding</b>	<b>\$ 1,748,646</b>	<b>\$ 1,661,991</b>	<b>\$ 1,657,971</b>	<b>\$ 1,713,534</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	\$ 17,457	\$ 17,980	\$ 18,340	\$ 18,706
5010-04 · Treasurer	\$ 19,575	\$ 23,162	\$ 20,565	\$ 20,977
5010-06 · Tax Collector	\$ 17,457	\$ 17,980	\$ 18,340	\$ 18,706
5010-10 · Admin/CEO Assistant	\$ -	\$ 3,000	\$ 3,060	\$ 3,121
5010-12 · Code Enforcement Officer	\$ 11,457	\$ 11,457	\$ 11,686	\$ 11,920
5010-20 · Animal Control Officer	\$ 326	\$ 1,500	\$ 1,500	\$ 1,500
5010-22 · Harbor Master	\$ 1,091	\$ 1,091	\$ 1,113	\$ 2,500
5010-24 · Social Services Director	\$ 196	\$ -	\$ -	\$ 750
5010-26 · Health Officer	\$ 196	\$ -	\$ -	\$ -
5010-28 · Town Meeting Moderator	\$ 100	\$ 100	\$ 100	\$ 100
5020-02 · Selectmen Salaries	\$ 9,637	\$ 9,900	\$ 9,900	\$ 9,900
5020-04 · Selectmen Chair	\$ 2,030	\$ 2,028	\$ 2,030	\$ 2,030
5020-05 · Town Administrator	\$ 20,673	\$ 21,293	\$ 22,319	\$ 22,765
5020-06 · Assessing/Maps	\$ 1,140	\$ 1,140	\$ 1,168	\$ 1,168
5020-08 · Parklands/Beaches	\$ 842	\$ 842	\$ 863	\$ 863
5020-13 · Island Fellow Contribution		\$ -	\$ -	\$ 8,000
5020-16 · Public Bldgs Manager	\$ 3,060	\$ 3,193	\$ 3,257	\$ 3,322
5030-80/85 · Town Employee FICA	\$ 8,374	\$ 9,177	\$ 8,739	\$ 9,664
5030-90 · Employee Unemployment	\$ 2,582	\$ 4,781	\$ 4,500	\$ 4,500
5050-04 · Auditor	\$ 9,480	\$ 10,700	\$ 10,500	\$ 10,500
5050-06 · Tax Assessor	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000
5050-10 · Professional Assistance	\$ 2,870	\$ 200	\$ 2,000	\$ 2,000
5050-20 · Legal Counsel	\$ 3,014	\$ 7,475	\$ 5,000	\$ 5,000
5050-50 · Lawn Mowing	\$ 11,475	\$ 11,400	\$ 12,000	\$ 12,000
5050-55 · LICLOC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total 5010-00 · Town Positions &amp; Profes</b>	<b>\$ 149,831</b>	<b>\$ 165,199</b>	<b>\$ 163,979</b>	<b>\$ 176,993</b>
<b>5100-00 · Government Expenses</b>				
5100-02 · Phone/Internet-Govt	\$ 2,423	\$ 2,898	\$ 2,500	\$ 3,000
5100-04 · Heat-Govt	\$ 1,240	\$ 1,220	\$ 1,000	\$ 1,000
5100-06 · Electricity-Govt	\$ 1,369	\$ 1,155	\$ 1,000	\$ 1,000
5100-08 · Postage-Govt	\$ 1,968	\$ 1,304	\$ 2,100	\$ 2,100

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	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
5100-10 · Office Supplies-Govt	\$ 3,454	\$ 2,658	\$ 2,800	\$ 2,800
5100-12 · Shipping-Govt	\$ 26	\$ 22	\$ 50	\$ 50
5100-14 · Maintenance -Govt	\$ -	\$ -	\$ 750	\$ 750
5100-16 · Equipment-Govt	\$ -	\$ 700	\$ 500	\$ 500
5100-18 · Advertising-Govt	\$ 179	\$ 260	\$ 150	\$ 150
5100-20 · Computer Expense-Govt	\$ 2,386	\$ 1,862	\$ 1,500	\$ 1,500
5100-22 · Books and Periodicals-Govt	\$ 33	\$ 312	\$ 500	\$ 500
5100-26 · Local Elections	\$ 865	\$ 1,424	\$ 1,200	\$ 1,450
5100-28 · MMA Dues	\$ 1,949	\$ 2,006	\$ 2,065	\$ 2,125
5100-30 · COG Dues	\$ 750	\$ 750	\$ 750	\$ 750
5100-32 · Continuing Education-Govt	\$ 613	\$ 474	\$ 750	\$ 750
5100-34 · Town Report	\$ 2,398	\$ 2,980	\$ 2,500	\$ 3,000
5100-36 · Humane Society	\$ 322	\$ 329	\$ 425	\$ 425
5100-38 · Registry of Deeds copy exp	\$ 82	\$ 75	\$ 150	\$ 150
5100-40 · Cleaning-Town Hall	\$ 413	\$ 300	\$ 400	\$ 400
5100-42 · Selectmen's Contingency	\$ 18,950	\$ 2,219	\$ 30,000	\$ 30,000
5110-05 Administrator Expense	\$ 2,102	\$ 1,178	\$ 2,000	\$ 2,000
5110-10 · Appeals Board Expense	\$ 50	\$ -	\$ 150	\$ 150
5110-11 · Animal Control Officer Exp	\$ 120	\$ -	\$ 75	\$ 75
5110-12 · Assessor's Expense	\$ -	\$ -	\$ 200	\$ 200
5110-14 · Code Officer Expense	\$ -	\$ 213	\$ 300	\$ 300
5110-16 · Finance Committee Expense	\$ -	\$ -	\$ 200	\$ 200
5110-17 · Harbormaster Boat Expense	\$ 1,963	\$ 2,751	\$ 2,000	\$ 3,000
5110-18 · Harbor Master Expense	\$ 56	\$ 210	\$ 500	\$ 500
5110-20 · Maps/Assessing Expense	\$ 47	\$ -	\$ 150	\$ 150
5110-21 · Parklands/Beaches Expense	\$ 546	\$ 150	\$ 1,000	\$ 1,000
5110-22 · Planning Board Expense	\$ 759	\$ 930	\$ 500	\$ 500
5110-24 · Public Buildings Expenses	\$ 5,114	\$ 12,610	\$ 10,000	\$ 10,000
5110-25 · Comprehensive Plan update		\$ -	\$ 5,000	
5110-26 · Public Safety Expenses	\$ 335	\$ -	\$ 750	\$ 750
5110-30 · Wharfs/floats Expenses	\$ 3,956	\$ 8,647	\$ 7,500	\$ 7,500
5110-34 VFW building Expenses	\$ 5,646	\$ 3,059	\$ 3,000	\$ 5,300
5110-35 VFW custodian			\$ 2,000	\$ 2,000
5110-36 VFW custodian FICA			\$ 153	\$ 153
5120-02 · Tax Lien Rec. Fees	\$ 144	\$ 133	\$ -	\$ -
5120-04 · Tax Lien Cert. Postage	\$ 62	\$ 49	\$ -	\$ -
5120-06 · Tax Lien Discharges	\$ 55	\$ 190	\$ -	\$ 100
5125-20 · Ponce's Maintenance	\$ 5,534	\$ 625	\$ 2,100	\$ 2,100
5130-02 · Electricity - Street Lights	\$ 16,508	\$ 15,400	\$ 14,000	\$ 13,000
5130-10 · Electricity - Well Pump	\$ 560	\$ 553	\$ 600	\$ 600
5130-12 · Electricity - Wharf	\$ 2,272	\$ 2,432	\$ 2,300	\$ 1,700

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
5130-16 Electricity- VFW	\$ 553	\$ 502	\$ 675	\$ 700
5130-17 · Electricity - Marine Building	\$ 209	\$ 158	\$ 200	\$ 200
5130-18 · Elec - Wharf St. Garage	\$ 274	\$ 163	\$ 200	\$ 200
5130-22 · Deer Reduction Program	\$ 374	\$ 703	\$ 750	\$ 750
5130-24 · Broadband Committee Exps	\$ -	\$ 666	\$ 250	\$ 250
5100-00 · Government Expenses Other		\$ 25	\$ -	\$ -
<b>Total 5100-00 · Government Expenses</b>	<b>\$ 86,659</b>	<b>\$ 74,299</b>	<b>\$ 107,643</b>	<b>\$ 105,778</b>
<b>5130-26 · Wellness Council Expenses</b>				
5130-29 · Wellness Cen Phone/Internet	\$ 55	\$ 107	\$ -	\$ -
5130-30 · Wellness Center Custodian	\$ 75	\$ 75	\$ 480	\$ 480
5130-31 · Wellness Center Maint	\$ -	\$ -	\$ 200	\$ 200
5130-32 · Wellness Cen Ofc Supplies	\$ 135	\$ 1,064	\$ 1,000	\$ 1,000
5130-33 · WC Provider Expenses	\$ 160	\$ 3,705	\$ 6,528	\$ 6,528
5130-34 · Wellness Cen Dental Provdr	\$ 476	\$ -	\$ 1,000	\$ 1,000
5130-35 · WC Speaker Travel Exp	\$ 1,003	\$ 32	\$ 1,000	\$ 1,000
5130-36 · Wellness Cen Coordinator	\$ 4,583	\$ 5,000	\$ 5,000	\$ 5,000
5130-37 · WC Coord Payroll Taxes	\$ 356	\$ 388	\$ 419	\$ 419
5130-38 · Wellness Council Contingncy	\$ 7,867	\$ 326	\$ -	\$ -
<b>Total 5130-26 · Wellness Council Expens</b>	<b>\$ 14,710</b>	<b>\$ 10,697</b>	<b>\$ 15,627</b>	<b>\$ 15,627</b>
<b>5300-00 · Education Accounts</b>				
<b>5302-00 · Education Instruction</b>				
5302-02 Teacher Salaries	\$ 119,521	\$ 120,699	\$ 126,754	\$ 131,478
5302-04 Other Salaries/Humanities	\$ 7,556	\$ 8,288	\$ 8,414	\$ 8,100
5302-05 · Instructional Ed Tech	\$ 18,999	\$ 19,980	\$ 19,375	\$ 13,370
5302-06 Instr. Reading Consultant	\$ -	\$ -	\$ 500	\$ -
5302-08 Instr. Substitutes	\$ 2,690	\$ 4,782	\$ 1,500	\$ 1,500
5302-10 · Health Insurance	\$ 53,052	\$ 53,878	\$ 56,578	\$ 59,407
5302-12 · Dental Insurance	\$ 894	\$ 953	\$ 1,400	\$ 1,470
5302-16 · FICA	\$ 8,096	\$ 8,080	\$ 7,050	\$ 7,428
5302-17 · Mainepers Employer share	\$ 5,288	\$ 5,603	\$ 5,875	\$ 5,049
5302-18 · Classroom Supplies	\$ 3,109	\$ 3,034	\$ 3,200	\$ 3,200
5202-20 · Education Equipment	\$ 472	\$ 676	\$ 500	\$ 500
5202-25 · HS (Secondary) Tuition	\$ 60,392	\$ 66,561	\$ 67,200	\$ 80,738
5302-28 Middle School Tuition	\$ 54,433	\$ 77,654	\$ 89,600	\$ 80,738
5325-36 · PAL Grant Reserve	\$ 18	\$ -		
<b>Total 5302-00 · Education Instruction</b>	<b>\$ 334,519</b>	<b>\$ 370,187</b>	<b>\$ 387,946</b>	<b>\$ 392,978</b>
<b>5304-00 · Education Special Ed</b>				
5304-02 · Spec Ed Oversight	\$ 4,379	\$ 3,384	\$ 5,000	\$ 4,500
5304-04 · Speech and OT	\$ 5,408	\$ -	\$ 7,000	\$ 7,000

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	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
5304-06 · Spec. Ed Teacher	\$ 22,652	\$ 25,869	\$ 28,800	\$ 14,000
5304-18 · Sp. Ed Tutoring	\$ 2,668	\$ 685	\$ 1,000	\$ 1,000
5304-24 · Special Ed Supplies	\$ 201	\$ 231	\$ 300	\$ 300
5304-26 · Spec Ed Testing	\$ -	\$ 2,367	\$ 1,500	\$ 1,500
5304-28 · Spec Ed Staff Dev	\$ 1,000	\$ 1,616	\$ 1,500	\$ -
<b>Total 5304-00 · Education Special Ed</b>	<b>\$ 36,307</b>	<b>\$ 34,152</b>	<b>\$ 45,100</b>	<b>\$ 28,300</b>
<b>5306-00 · System Administration</b>				
5306-02 · School Committee Trng	\$ 194	\$ 194	\$ 500	\$ 500
5306-06 · Superinten Salary	\$ 24,000	\$ 20,000	\$ 20,000	\$ 22,500
5306-08 · Suprt Travel & Exp.	\$ 1,099	\$ 1,217	\$ 1,000	\$ 1,000
5306-09 · School Finance Director		\$ -	\$ 4,000	\$ 4,000
5306-12 · Building Insurance	\$ 3,300	\$ 3,300	\$ 3,465	\$ 3,465
5306-14 · Auditor	\$ 4,120	\$ 4,000	\$ 4,000	\$ 4,000
5306-16 · E & O Insurance	\$ 840	\$ 408	\$ 1,000	\$ 1,000
5306-20 · Admin supplies, post	\$ 184	\$ 110	\$ 200	\$ 200
5306-22 · Dues and fees	\$ 218	\$ 107	\$ 350	\$ 350
<b>Total 5306-00 · System Administration</b>	<b>\$ 33,955</b>	<b>\$ 29,337</b>	<b>\$ 34,515</b>	<b>\$ 37,015</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	\$ 12,237	\$ 12,716	\$ 13,750	\$ 14,094
5307-10 · Office Supplies	\$ 1,180	\$ 676	\$ 1,000	\$ 1,000
5307-12 · Copier	\$ 1,241	\$ 1,666	\$ 2,000	\$ 1,500
5307-14 · Phone	\$ 1,024	\$ 1,107	\$ 1,200	\$ 1,200
5307-18 · Dues and Fees	\$ 242	\$ 190	\$ 350	\$ 350
<b>Total 5307-00 · School Administration</b>	<b>\$ 19,924</b>	<b>\$ 20,355</b>	<b>\$ 22,300</b>	<b>\$ 22,144</b>
<b>5315-00 · Student and Staff Serv</b>				
5315-02 · Health Services	\$ 149	\$ -	\$ 500	\$ 500
5315-03 · Guidance/Social Work	\$ 5,876	\$ 6,705	\$ 7,000	\$ 7,000
5315-04 · Staff Development	\$ 1,212	\$ 2,000	\$ 2,500	\$ 7,000
5315-08 · Computers & Technol	\$ 3,289	\$ 3,970	\$ 2,000	\$ 2,000
5325-44 · School Medical Grant Res	\$ 116	\$ -		
<b>Total 5315-00 Student and Staff</b>	<b>\$ 10,641</b>	<b>\$ 12,675</b>	<b>\$ 12,000</b>	<b>\$ 16,500</b>
<b>5317-00 · Operations and Maintenance</b>				
includes facility costs of Learning Center, Library and Wellness Center.				Note:
5317-02 · Custodial Salary	\$ 9,794	\$ 9,383	\$ 12,000	\$ 12,300
5317-10 · Custodial Supplies	\$ 2,642	\$ 2,087	\$ 2,500	\$ 2,500
5317-12 · Custodial Equipment	\$ 306	\$ 67	\$ 200	\$ 200
5317-14 · Contracted Services	\$ 18,633	\$ 8,877	\$ 10,000	\$ 30,000
5317-18 · Education Electricity	\$ 7,182	\$ 5,687	\$ 6,000	\$ 6,000
5317-20 · Education Heat	\$ 11,902	\$ 10,114	\$ 11,000	\$ 11,000
5317-22 · Education Permits	\$ 80	\$ 250	\$ 500	\$ 750

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Total 5317-00 · Operations and Maint	\$ 50,538	\$ 36,464	\$ 42,200	\$ 62,750
<b>5318-00 · Education Transportation</b>				
5318-04 · Commuter Boat Transport	\$ 15,666	\$ 19,696	\$ 18,450	\$ 18,450
5318-06 · Other Transportation.	\$ -	\$ -	\$ 500	\$ 500
5318-08 · School Bus Driver	\$ 4,560	\$ 5,303	\$ 5,175	\$ 5,305
5318-10 · School Bus gas & op exp	\$ 2,293	\$ 1,118	\$ 2,500	\$ 2,500
5318-12 · School Bus Other Expenses	\$ 850	\$ 610	\$ 1,000	\$ 1,000
Total 5318-00 · Education Transport	\$ 23,369	\$ 26,727	\$ 27,625	\$ 27,755
<b>5319-00 All other Expenses</b>				
5319-02 Food Service Salary	\$ 6,180	\$ 4,815	\$ 4,970	\$ 5,094
5319-04 Contracted Services	\$ 2,867	\$ 1,668	\$ 3,500	\$ -
5319-06 Supplies	\$ 170	\$ 116	\$ 125	\$ 2,000
5319-08 Food Transportation	\$ 539	\$ 330	\$ 600	\$ 50
5319-10 Fees and permits	\$ 170	\$ 283	\$ 200	\$ 200
Total 5319-00 All other Expenses	\$ 9,926	\$ 7,212	\$ 9,395	\$ 7,344
<b>Total 5300-00 · Education Accounts</b>	<b>\$ 519,179</b>	<b>\$ 537,109</b>	<b>\$ 581,081</b>	<b>\$ 594,786</b>
<b>5400-00 · Public Safety</b>				
<b>5200-00 · Rescue Boat Expenses</b>				
5200-11 · Rescue Boat Keeper	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,550
5200-15 · RescueBoat Keeper FICA	\$ 191	\$ 191	\$ 195	\$ 195
5200-05 · Rescue Boat Gas and Oil	\$ 1,632	\$ 742	\$ 1,000	\$ 1,000
5200-15 · Rescue Boat Maintenance	\$ 5,451	\$ 4,405	\$ 7,500	\$ 7,500
5200-20 · Rescue Boat Haul Outs	\$ -	\$ 423	\$ 1,500	\$ 1,500
5200-25 · Rescue Boat Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Total 5200-00 · Rescue Boat Exp	\$ 9,774	\$ 8,262	\$ 13,745	\$ 13,745
<b>5410-00 Public Safety Sheriff</b>				
5410-01 · Deputy Sheriff-Contract	\$ 28,554	\$ 28,157	\$ 31,066	\$ 23,735
5415-02 · Constable	\$ 360	\$ 3,514	\$ 3,060	\$ 5,000
5415-03 · Public Safety Payroll Taxes	\$ 28	\$ 563	\$ 234	\$ 383
5420-02 · Heat-Police Bldg	\$ -	\$ 381	\$ 200	\$ 1,000
5420-04 · Phone/Internet - Police Bldg	\$ 626	\$ 433	\$ -	\$ 450
5420-06 · Electric-Police Bldg	\$ 906	\$ 817	\$ 1,000	\$ 1,000
5420-08 · Maintenance-Police Bldg	\$ -	\$ -	\$ 1,000	\$ 1,000
5424-10 · Public Safety Gas	\$ 676	\$ 1,171	\$ 1,500	\$ 1,500
5424-12 · Pub Safety- tickets/stickers	\$ 871	\$ 668	\$ 750	\$ 750
Total Public Safety Sheriff	\$ 32,020	\$ 35,704	\$ 38,810	\$ 34,818
<b>5440-00 Public Safety Fire and EMS</b>				
5425-01 · Fire Chief	\$ 9,818	\$ 10,113	\$ 10,315	\$ 10,522



	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
5425-02 · Firefighters	\$ 20,000	\$ 19,989	\$ 20,000	\$ 20,000
5425-05 · Fire Dept. Payroll Taxes	\$ 3,040	\$ 2,962	\$ 3,417	\$ 3,433
5430-01 · Fire Prevention/Inspection	\$ 567	\$ 1,292	\$ 2,000	\$ 2,000
5430-02 · NFPA Codes, etc.	\$ -	\$ -	\$ 200	\$ 200
5430-03 · Fire-Training & Education	\$ 2,644	\$ 44	\$ 4,000	\$ 4,000
5430-04 · Fire-Building Maintenance	\$ 185	\$ 4,638	\$ 1,500	\$ 1,500
5430-05 · Fire-Heating Oil	\$ 4,330	\$ 3,839	\$ 4,000	\$ 4,000
5430-06 · Fire-Electric	\$ 2,530	\$ 1,846	\$ 2,500	\$ 2,500
5430-07 · Fire-Phone/Internet	\$ 983	\$ 1,029	\$ 1,000	\$ 1,000
5430-09 · Fire-Cell phone	\$ 166	\$ 468	\$ 200	\$ 200
5435-01 · Fire-Electronics Maint	\$ 2,750	\$ 4,944	\$ 5,000	\$ 5,000
5435-02 · Fire-SCBA Flowtest	\$ -	\$ 2,481	\$ 1,200	\$ 1,200
5435-03 · SCBA Hydro Test	\$ -	\$ -	\$ 1,200	\$ 1,200
5435-04 · Refill Air/Compressor maint	\$ -	\$ -	\$ 700	\$ 700
5435-05 · Fire-Fighting Equipment	\$ 13,013	\$ 8,791	\$ 14,000	\$ 14,000
5440-01 · Fire-Gas	\$ -	\$ 2,732	\$ 1,500	\$ 1,500
5440-01 · Fire-Diesel	\$ 2,413	\$ 2,020	\$ 2,000	\$ 2,000
5440-03 · Fire -Parts	\$ -	\$ -	\$ 1,000	\$ 1,000
5440-04 · Fire-Pump Mechanic	\$ -	\$ 3,604	\$ 3,000	\$ 3,000
5440-06 · Fire-Vehicle Equip Maint	\$ 12,885	\$ 10,673	\$ 10,000	\$ 10,000
5440-08 · Fire-Cty Communications	\$ 3,790	\$ 4,414	\$ 4,000	\$ 4,000
5445-00 · Fire-Office Supplies	\$ 270	\$ 474	\$ 750	\$ 750
5445-02 · Miscellaneous-Fire & EMS	\$ 296	\$ -	\$ 500	\$ 500
5445-06 · Fire -Shipping CBL	\$ 19	\$ 208	\$ 300	\$ 300
5450-01 · EMS Personnel	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350
5455-01 · EMS Licensing and recert	\$ 335	\$ 265	\$ 350	\$ 350
5455-05 · Atlantic Partners EMS	\$ 541	\$ 540	\$ 800	\$ 800
5455-06 · EMS-Education & Training	\$ 2,651	\$ 2,454	\$ 5,500	\$ 5,500
5455-10 · EMS-Health Prog/Infec cont	\$ 765	\$ 878	\$ 1,000	\$ 1,000
5460-03 · EMS- BioMedical Waste	\$ 25	\$ 25	\$ 25	\$ 25
5460-04 · EMS-Supplies & Equipment	\$ 7,310	\$ 7,536	\$ 6,500	\$ 6,500
5470-02 · FD Admin Assistant	\$ -	\$ 760	\$ 3,000	\$ 3,000
5470-04 · FD QA/QI	\$ 1,120	\$ 1,100	\$ 1,500	\$ 1,500
5470-06 · FD Fire/EMS compliance spt	\$ 5,597	\$ 6,075	\$ 1,500	\$ 1,500
5470-07 · LifeFlight Contribution	\$ 230	\$ -	\$ 250	\$ 250
<b>Total Fire and EMS</b>	<b>\$ 106,622</b>	<b>\$ 114,544</b>	<b>\$ 123,057</b>	<b>\$ 123,279</b>
<b>5480-00 Public Safety Emerg. Preparedness</b>				
5480-01 · Emergency Supplies	\$ 2,017	\$ 4,131	\$ 1,500	\$ 1,500
5480-02 · Emergency Personnel	\$ -	\$ 3,850	\$ 500	\$ 500
<b>Total Emergency Preparedness</b>	<b>\$ 2,017</b>	<b>\$ 7,981</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Total 5400-00 · Public Safety</b>	<b>\$ 150,434</b>	<b>\$ 166,491</b>	<b>\$ 177,612</b>	<b>\$ 173,842</b>
<b>5500-00 · Solid Waste Expenses</b>				
5510-05 · Transfer Sta/Trash PickUp	\$ 30,334	\$ 33,330	\$ 17,500	18,750
5510-06 Transfer Station Attendants			\$ 16,640	16,973
5510-10 · Solid Waste Payroll taxes	\$ 1,730	\$ 2,107	\$ 2,612	2,675
5520-01 · Household-Tipping Fees	\$ 6,476	\$ 9,823	\$ 12,000	12,240
5530-01 · Demo-Tipping Fees	\$ 11,050	\$ 10,660	\$ 9,840	10,037
5541-10 · Recycling Expense	\$ 3,470	\$ 2,860	\$ 2,600	2,600
5541-15 · Waste Oil Burner Maint	\$ 395	\$ 60	\$ 300	300
5542-10 · Hazardous Waste Disposal	\$ 6,426	\$ 7,626	\$ 4,250	5,850
5560-01 - SW - Electric	\$ 685	\$ 421	\$ 450	450
5560-02 · Solid Waste-Phone	\$ 114	\$ 97	\$ 100	300
5570-02 · SW truck repair & misc.	\$ 5,968	\$ 3,300	\$ 1,500	2,000
5570-04 · SW Compactor Maint	\$ -	\$ 2,056	\$ 250	400
5570-10 · SW - permits, fees, tools	\$ 489	\$ 502	\$ 200	200
5570-25 · SW-Trucking	\$ 12,030	\$ 15,843	\$ 17,500	17,500
5570-28 · SW-Barge	\$ 25,375	\$ 22,200	\$ 28,000	28,000
<b>Total 5500-00 · Solid Waste Expenses</b>	<b>\$ 104,541</b>	<b>\$ 111,487</b>	<b>\$ 113,742</b>	<b>\$ 118,275</b>
<b>5600-00 · PW Expenses</b>				
5605-01 · Public works manager		\$ 3,000	\$ 3,000	\$ 3,060
5605-02 · Public Works Payroll Taxes		\$ 230	\$ 230	\$ 234
5610-01 · Snow Plowing Services	\$ 52,805	\$ 45,713	\$ 55,000	\$ 55,000
5610-03 · Road Maintenance Services	\$ 29,073	\$ 50,509	\$ 40,000	\$ 40,000
5620-01 · Asphalt (Cold Patch)	\$ -	\$ 2,304	\$ 1,500	\$ 1,500
5620-06 · Winter Sand	\$ 9,630	\$ 13,734	\$ 12,000	\$ 11,000
5620-08 · Gravel- 3/4 Inch	\$ 8,114	\$ 5,832	\$ 6,500	\$ 5,500
5620-10 · Stone- 3/4 Inch		\$ 1,332		\$ 150
5620-12 · Culverts	\$ -	\$ 1,877	\$ -	\$ 250
5630-01 - Public works Electricity	\$ 901	\$ -	\$ -	\$ -
5630-04 · PW-Heating Oil	\$ 1,866	\$ -	\$ -	\$ -
5630-06 · PW-Garage Maintenance		\$ 1,117	\$ -	\$ -
5640-06 · PW-Sign Maintenance	\$ 1,015	\$ 1,328	\$ 150	\$ 150
5640-12 · PW-Miscellaneous	\$ -	\$ -	\$ 250	\$ 250
<b>Total 5600-00 · PW Expenses</b>	<b>\$ 103,404</b>	<b>\$ 126,975</b>	<b>\$ 118,630</b>	<b>\$ 117,094</b>
<b>5700-00 · Social Service Expenses</b>				
5700-08 · SS-Other Assistance		\$ -	\$ 1,000	\$ 250
<b>Total 5700 · Social Service Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 250</b>

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>5710-00 - Recreation Expenses</b>				
5010-14 - Recreation Director	\$ 4,500	\$ 3,806	\$ 4,500	\$ 4,500
5710-04 - REC-Special Events	\$ 2,426	\$ 1,720	\$ 1,500	\$ 1,500
5710-06 - REC-Wharf Street Festival	\$ 625	\$ 678	\$ 1,000	\$ 1,000
5710-08 - REC-Equipment	\$ 204	\$ 489	\$ 500	\$ 500
5710-16 - Rec-Payroll Taxes	\$ 1,802	\$ 1,308	\$ 1,798	\$ 1,928
5710-30 - Rec-Teen Programs	\$ -	\$ -	\$ 200	\$ 200
5710-35 - Rec Senior Program Exp	\$ -	\$ -	\$ 200	\$ 200
5720-10 - Summer-Outside Instructors	\$ 1,069	\$ -	\$ -	\$ 750
5720-12 - Summer-Counselors	\$ 12,580	\$ 10,334	\$ 11,000	\$ 11,750
5720-14 - Summer-Supplies	\$ 1,271	\$ 1,861	\$ 1,200	\$ 1,500
5720-16 - Pottery Program Salaries	\$ 6,481	\$ 5,881	\$ 7,000	\$ 8,200
5720-18 - Pottery Program Supplies	\$ 2,243	\$ 789	\$ 1,000	\$ 1,200
5740-02 - Rec After School Salaries	\$ 1,100	\$ 158	\$ 1,000	\$ 750
5740-04 - After School-Supplies	\$ 748	\$ 50	\$ 250	\$ 350
5740-06 - Rec CBL Freight	\$ 141	\$ 56	\$ 100	\$ 100
<b>Total 5710-00 - Recreation Expenses</b>	<b>\$ 35,190</b>	<b>\$ 27,128</b>	<b>\$ 31,248</b>	<b>\$ 34,428</b>
<b>5760-00 - Cemetery Expenses</b>				
5760-06 - Cemetery-Burial Expense	\$ 600	\$ -	\$ 540	\$ 540
5760-08 - Cemetery-Spare Vaults	\$ 1,000	\$ -	\$ 550	\$ 550
5760-10 - Cemetery-Spare Urns	\$ 180	\$ 250	\$ 800	\$ 800
5760-12 - Cemetery Miscellaneous	\$ 2,820	\$ 920	\$ 560	\$ 560
5760-16 - Cemetery-Freight	\$ 51	\$ -	\$ 100	\$ 100
<b>Total 5760-00 - Cemetery Expenses</b>	<b>\$ 4,651</b>	<b>\$ 1,170</b>	<b>\$ 2,550</b>	<b>\$ 2,550</b>
<b>5770-00 - Library Expenses</b>				
5770-02 - Book/Library purchases	\$ 5,999	\$ 4,007	\$ 3,500	\$ 3,700
5770-08 - Library Equipment	\$ 443	\$ 22	\$ 150	\$ 500
5770-10 - Library Supplies	\$ 745	\$ 428	\$ 500	\$ 500
5770-20 - Library Facility Expense	\$ 600	\$ 2,892	\$ 500	\$ -
5770-50 - Library Fundraising Expense	\$ 207	\$ -	\$ 50	
5770-70 - Library landscaping	\$ 1,273	\$ 35	\$ 150	
5770-75 - Library Custodial	\$ -	\$ 200	\$ 150	
5770-00 - Library Expenses - Other		\$ -		\$ 300
<b>Total 5770-00 - Library Expenses</b>	<b>\$ 9,267</b>	<b>\$ 7,583</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>5780-00 - Community Center Expenses</b>				
5780-05 - CC Coordinator	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000
5780-10 - CC-Electricity	\$ 3,112	\$ 2,812	\$ 3,000	\$ 3,000

	Actual	Actual	Budget	Proposed
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
5780-15 · CC Custodian	\$ 1,339	\$ 1,106	\$ 1,600	\$ 1,600
5780-16 · CC Payroll Taxes	\$ 179	\$ 142	\$ 199	\$ 199
5780-20 · CC-Clean supplies & equip	\$ 640	\$ 235	\$ 1,000	\$ 1,000
5780-30 · CC-Maintenance	\$ 804	\$ 195	\$ 1,000	\$ 1,000
5780-35 · CC Facility Contract Maint	\$ 2,936	\$ 1,865	\$ 3,000	\$ 3,000
5780-40 · CC-phone	\$ 2,089	\$ 2,500	\$ 2,100	\$ 2,100
5780-50 · CC-Heat	\$ 10,463	\$ 8,206	\$ 7,000	\$ 7,000
<b>Total 5780-00 · Community Center Exper</b>	<b>\$ 22,562</b>	<b>\$ 17,812</b>	<b>\$ 19,899</b>	<b>\$ 19,899</b>
<b>5859-00 · Direct Funded CIP Expenses</b>				
5872-61 · Wellness Center CDBG Gnt	\$ 10,754			
Exp		\$ 7,400		
5872-82 · CIP19 FD Turnout Gear	\$ 7,500			
<b>Total 5859-00 · CIP Expenses</b>	<b>\$ 18,254</b>	<b>\$ 7,400</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5900-00 · Insurance Expenses</b>				
5900-05 · INS-Package Policy	\$ 6,135	\$ 5,256	\$ 5,565	\$ 6,122
5900-10 · INS-Vehicles Policy	\$ 8,054	\$ 9,575	\$ 10,054	\$ 10,619
5900-12 · INS-General Liability	\$ 2,612	\$ 3,115	\$ 3,271	\$ 3,503
5900-15 · INS-Public Official Liability	\$ 1,088	\$ 1,122	\$ 1,189	\$ 1,114
5900-20 · INS-Public Official Bond	\$ 675	\$ 675	\$ 709	\$ 695
5900-22 · INS- FD Volunteer	\$ 986	\$ 884	\$ 1,004	\$ 1,034
5900-24 · INS- Other Volunteers	\$ 94	\$ -	\$ 92	\$ 95
5900-30 · INS-Employee Dishonesty	\$ 828	\$ 863	\$ 906	\$ 1,007
5900-35 · INS-Workers' Comp	\$ 7,839	\$ 7,953	\$ 7,881	\$ 8,117
5900-45 · INS-Rescue and HM Boats	\$ 4,570	\$ 4,950	\$ 5,198	\$ 5,354
<b>Total 5900-00 · Insurance Expenses</b>	<b>\$ 32,881</b>	<b>\$ 34,393</b>	<b>\$ 35,869</b>	<b>\$ 37,662</b>
<b>6020-00 · Loan Payments</b>				
6020-56 · MMBB - CCRP 1 2014A	\$ 10,315	\$ 10,316	\$ 10,315	\$ 10,315
6020-57 · MMBB - CCRP II 2014B	\$ 18,649	\$ 18,649	\$ 18,649	\$ 18,649
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	\$ 16,295	\$ 19,828	\$ 18,303	\$ 18,303
6020-70 · SW Truck Lease Payments to	\$ 11,508	\$ 11,508	\$ 11,508	\$ 11,508
6020-72 · Cardiac Monitor Lease w/GSB	\$ 3,168	\$ 12,673	\$ 12,673	\$ 9,505
6020-74 · VFW Septic GSB Loan		\$ 3,557	\$ 3,557	\$ 3,557
6020-76 · Rds/Park lot		\$ 4,182	\$ 7,169	\$ 7,169
6020-76 · Wave Break			\$ 2,845	\$ 2,924

	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
6020-78 · FY19-20 CIP program: roads, transfer station, cemetery		\$ -	\$ 10,730	
6020-77 · FY20 Cemetery Landscaping				\$ 2,436
6020-xx · FY20 Transfer Station				\$ 2,436
6020-79 · FY20 Chip Sealing				\$ 6,266
FY 20-21 Wharf lights replacement			\$ 350	\$ 2,947
FY 20-21 EMS stretcher			\$ 560	\$ 7,797
FY 20-21 Roads paving and improvement			\$ 700	\$ 6,140
FY 21-22 Roads paving and improvement				\$ 1,000
FY 21-22 Mariners Wave Break repair				\$ 6,000
<b>Total 6020-00 · Loan Payments</b>	<b>\$ 118,049</b>	<b>\$ 138,827</b>	<b>\$ 155,473</b>	<b>\$ 175,066</b>
<b>6500-00 County Taxes</b>				
6510-01 · Cumberland County Tax	\$ 115,464	\$ 119,367	\$ 119,978	\$ 121,095
<b>Total 6500-00 · County Taxes</b>	<b>\$ 115,464</b>	<b>\$ 119,367</b>	<b>\$ 119,978</b>	<b>\$ 121,095</b>
<b>Total 5000-00 · Town Expenses</b>	<b>\$ 1,485,075</b>	<b>\$ 1,545,937</b>	<b>\$ 1,649,332</b>	<b>\$ 1,698,344</b>
<b>Reserve Additions - Transfer to:</b>				
8000-10 · Capital (CIP) reserve fund	\$ 22,070	\$ -		
8000-40 · Cemetery Perpetual Fund	\$ -	\$ -	\$ 540	\$ 540
8026-00 · Minimum Balance Set-aside	\$ 7,500	\$ 7,500		\$ -
8027-00 · School Retirement	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8029-00 · Snow Plow Contingency	\$ 8,000	\$ -	\$ -	\$ -
8030-00 · URIP Fund	\$ 9,068	\$ 9,244		\$ 8,150
8034-00 - Animal Control Officer fund	\$ 123	\$ 68		\$ -
8035-00 - Ponce's Fees & Fundraising		\$ 175		\$ -
8036-00 - Library fund	\$ 5,814			\$ -
8038-00 - VFW Building fund	\$ -	\$ 4,379		\$ -
8039-00 · Wellness Council Fund	\$ 9,763	\$ 5,674		\$ -
8040-00 · CIP19TennisCourtsUnspentBal	\$ 16,000			
8041-00 · WellnessCDBGunspentBalance	\$ 19,426			
<b>Total Additions to Reserves</b>	<b>\$ 99,264</b>	<b>\$ 28,540</b>	<b>\$ 2,040</b>	<b>\$ 10,190</b>
<b>Total Expenses &amp; Otr Amt</b> s to be Financed	<b>\$ 1,584,339</b>	<b>\$ 1,574,477</b>	<b>\$ 1,651,372</b>	<b>\$ 1,708,534</b>
<b>Surplus or (Deficit)</b>	<b>\$ 164,307</b>	<b>\$ 87,513</b>	<b>\$ 6,599</b>	<b>\$ 5,000</b>