Town of Long Island Budget Detail	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Income				
4110-46 - Property Taxes budget year	**$ 1,246,718**	**$ 1,249,623**	**$ 1,280,038**	**$ 1,340,881**
Non-Property Tax Revenues				
4000-00 · Other Government Income				
4000-01 · Auto Excise Tax	$ 54,722	$ 64,948	$ 51,000	$ 65,000
4000-02 · Boat Excise Tax	$ 2,131	$ 3,420	$ 2,700	$ 3,400
4000-04 · Dog Licenses	$ 38	$ 59	$ 40	$ 60
4000-05 · Hunting & Fishing Llicenses	$ 16	$ 13	$ 20	$ 20
4000-06 · Plumbing Permits	$ 820	$ 3,613	$ 2,000	$ 3,600
4000-07 · Building Permits	$ 2,868	$ 4,946	$ 4,000	$ 5,000
4000-10 · Mooring Permits	$ 2,940	$ 4,410	$ 2,500	$ 4,400
4000-11 · Business Licenses	$ 283	$ 296	$ 300	$ 300
4000-12 · Entertainment Licenses	$ 580	$ -	$ 100	$ 100
4000-13 · Copy Fees	$ 33	$ -	$ 100	$ 100
4000-17 · Marriage Certificates	$ 210	$ 45	$ 100	$ 100
4000-21 · Appeal Fees	$ -	$ 200	$ -	$ -
4000-23 VFW rental income	$ 7,940	$ 230	$ 6,000	$ 6,653
4000-24 . Property Rentals	$ 1,263	$ 1,800	$ 1,800	$ 1,800
4010-02 · Tax Interest and Penalties	$ 1,443	$ 1,922	$ 250	$ 250
4010-03 · Interest after Lien	$ 310	$ 233	$ 200	$ 200
4010-05 · Tax Lien Expense Reimb	$ 454	$ 565	$ 200	$ 200
4010-07 · Maine Homestead Exemp	$ 5,247	$ 6,983	$ 7,846	$ 7,700
4010-10 · Chkng Cash Mgmt Interest	$ 2,559	$ 1,028	$ 2,600	$ 1,000
4010-18 · CD Interest Income	$ 19	$ -	$ -	$ -
4110-38 · Prop Taxes FY2017-18	$ 930	$ -		
4110-40 · Prop Taxes FY2018-19	$ 4,708	$ 1,105		
4110-42 · Prop Taxes FY2019-20		$ 4,091		
4340-01 · Parking Violations	$ 500	$ 150	$ 500	$ 150
4340-02 · Parking Permits	$ 1,515	$ 1,625	$ 2,000	$ 2,000
4340-10 · Ponce's Commercial Fees	$ 1,100	$ 2,400	$ 2,100	$ 2,100
4340-12 · ACO account	$ 68	$ 98	$ 75	$ 75
4360-01 · Insurance Rebates	$ 2,537	$ 862		
4710-01 · State Revenue Sharing	$ 6,554	$ 9,149	$ 6,000	$ 10,000
4710-05 · Tree Growth	$ 86	$ 85	$ 100	$ 100
4710-07 · Veterans Reimbursement	$ 77	$ 78	$ 80	$ 80
Total 4000-00 · Other Gov Income	**$ 101,951**	**$ 114,355**	**$ 92,611**	**$ 114,388**

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
4310-00 · Public Works State CIP Revenues				
4310-01 · State Rd Maintenance Reimb	$ 9,244	$ 8,636	$ 8,150	$ 8,600
Total 4310-00 · Public Works Revenues	**$ 9,244**	**$ 8,636**	**$ 8,150**	**$ 8,600**
4330-00 · Solid Waste Revenues				
4330-01 · Solid Waste-Dumping Fees	$ 14,629	$ 21,938	$ 18,500	$ 20,500
4330-05 · Scrap Metal Sales	$ 1,042	$ 396	$ 750	$ 400
4330-10 - Recycling Revenues	$ 236	$ -	$ -	$ -
Total 4330-00 · Solid Waste Revenues	**$ 15,907**	**$ 22,334**	**$ 19,250**	**$ 20,900**
4400-00 · Grant Income				
revenue		$ 20,000		
4500-45 · 2021 FEMA Disaster Grant		$ 10,941		
4500-49 · TennisCourtsCDBG Grant	$ 7,400	$ -		
Grant Exp.		$ 86,728		
4500-52 · Covid 2020 Elections Grant		$ 5,000		
4500-53 · 2021 Wellness Telehealth		$ 23,134		
4500-54 · AmericanRescuePlanAct				$ 12,583
Total 4400-00 · Grant Income	**$ 7,400**	**$ 145,803**	$ -	**$ 12,583**
4650-00 · Cemetery Revenues				
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
Total 4650-00 · Cemetery Revenues	$ -	$ -	**$ 3,090**	**$ 3,090**
4700-00 · Social Services Income				
4700-10 · Social Services Food Pantry				
Total 4700-00 · Social Services Income	$ -	$ -	$ -	$ -
4770-00 · Library Revenues				
4770-10 · Library-copier fees	$ 256	$ -	$ 200	$ 200
4770-15 · Library book fines and sales	$ 111	$ -	$ 200	$ 200
4770-30 · Library Donations	$ 3,100	$ 2,250	$ 4,600	$ 4,600
Total 4770-00 · Library Revenues	**$ 3,467**	**$ 2,250**	**$ 5,000**	**$ 5,000**
4800-00 · Education Revenues				
4810-75 · Me Environmental Ed Grant		$ 1,110		
4810-80 · CaresActCoronavirus Grant		$ 24,870		

	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Proposed FY 2022-23
4820-20 · Title II Grant	$ 600	$ 1,000	$ -	$ -
4820-50 · REAP Grant (Federal)	$ 23,673	$ 19,056	$ 19,100	$ 19,100
4820-55 · Special Ed Entitlement	$ 7,318	$ 3,468	$ 4,000	$ 4,000
Total 4820-00 · Ed Federal grants	$ 31,591	$ 23,524	$ 23,100	$ 23,100
4830-15 · State subsidy	$ 24,958	$ 14,449	$ 34,896	$ 21,746
4830-20 · School Lunch Reimb	$ 459	$ 300	$ 200	$ 200
Total 4830-00 · Ed State funds	$ 25,417	$ 14,748	$ 35,096	$ 21,946
4840-00 Ed Local funds				
4840-10 · Student Lunch Payment	$ 1,045	$ 758	$ 500	$ 500
4840-45 · School tuition revenues	$ 110,550	$ 106,700	$ 118,660	$ 106,700
4840-46 · Substitute Teacher Subsidy	$ 4,000	$ -		
Total 4840-00 · Ed local funds	$ 115,595	$ 107,458	$ 119,160	$ 107,200
Total 4800-00 · Education Revenues	**$ 172,604**	**$ 171,711**	**$ 177,356**	**$ 152,246**
4900-00 · Recreation Revenues				
4910-10 · Rec. Fund Raisers	$ 3,081	$ -	$ 1,500	$ 1,500
4910-15 · Rec. Wharf St Festival	$ 2,175	$ -	$ 2,000	$ 3,400
4910-20 · Rec. Donations	$ -	$ 5,895		
4930-10 · After School Program Fees	$ 315	$ -	$ 550	$ 550
4940-20 · Rec-Summer Program Fees	$ 6,823	$ 180	$ 7,500	$ 6,500
4940-25 · Rec Pottery Income	$ 6,275	$ 2,501	$ 6,200	$ 5,500
4940-48 · Rec Pottery donations	$ -	$ -		
Total 4900-00 Recreation Revenues	**$ 18,669**	**$ 8,576**	**$ 17,750**	**$ 17,450**
4950-00 · Community Center Revenues				
4950-10 · Comm Cen Use/Rental Rev	$ 2,960	$ 50	$ 500	$ 500
4950-30 · Community Center Donations		$ 500	$ 500	$ 500
Total 4950-00 Community Center Rev	**$ 2,960**	**$ 550**	**$ 1,000**	**$ 1,000**
4960-00 · Wellness Council Revenue				
4960-02 · Wellness C Donations	$ 3,467	$ 3,000	$ 2,000	$ 2,000
4960-05 · Wellness C Fundraising	$ 1,955	$ 4,000	$ 3,000	$ 3,000
4960-06 · Wellness Center Leases			$ 5	
Total 4960-00 · Wellness C Revenue	**$ 5,422**	**$ 7,000**	**$ 5,005**	**$ 5,000**
Total Non-Property Tax Revenues	**$ 337,623**	**$ 481,215**	**$ 329,212**	**$ 340,257**
Total Income	**$ 1,584,342**	**$ 1,730,838**	**$ 1,609,250**	**$ 1,681,138**
Other Funding Sources				
Use of Reserve Funds				

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
7934-00 - Animal Control Officer Fund		$ 17	$ -	$ -
7936-00 - Library Fund	$ 4,116	$ 4,057		
Total Use of Reserve Funds	$ 4,116	$ 4,074	$ -	$ -
Budgeted Use of Surplus				
7900-10 · Undesignated - Government	$ 43,984	$ -	$ 62,041	$ 23,000
7900-20 · Undesignated - Education	$ 29,549	$ -	$ 45,390	$ 70,329
Total Budgeted Use of Surplus	$ 73,533	$ -	$ 107,431	$ 93,329
Total Other Funding Sources	**$ 77,649**	**$ 4,074**	**$ 107,431**	**$ 93,329**
Total Funding	**$ 1,661,991**	**$ 1,734,911**	**$ 1,716,681**	**$ 1,774,467**
Expenses and Other Amounts to be Financed				
5000-00 · Town Expenses				
5010-00 · Town Positions and Professional				
5010-02 · Town Clerk	$ 17,980	$ 18,340	$ 18,706	$ 20,390
5010-04 · Treasurer	$ 23,162	$ 20,565	$ 20,977	$ 22,865
5010-06 · Tax Collector	$ 17,980	$ 18,340	$ 18,706	$ 20,390
5010-10 · Admin/CEO Assistant	$ 3,000	$ 3,060	$ 3,121	$ 3,183
5010-12 · Code Enforcement Officer	$ 11,457	$ 11,476	$ 11,920	$ 12,277
5010-20 · Animal Control Officer	$ 1,500	$ 1,500	$ 1,500	$ 1,545
5010-22 · Harbor Master	$ 1,091	$ 890	$ 2,500	$ 2,550
5010-24 · Social Services Director	$ -	$ -	$ 750	$ 821
5010-28 · Town Meeting Moderator	$ 100	$ 100	$ 100	$ 100
5020-02 · Selectmen Salaries	$ 9,900	$ 9,900	$ 9,900	$ 9,900
5020-04 · Selectmen Chair	$ 2,028	$ 2,028	$ 2,030	$ 2,030
5020-05 Town Administrator	$ 21,293	$ 22,319	$ 22,765	$ 24,928
5020-06 · Assessing/Maps	$ 1,140	$ 1,168	$ 1,168	$ 1,191
5020-08 · Parklands/Beaches	$ 842	$ 859	$ 863	$ 880
5020-13 · Island Fellow Contribution	$ -	$ -	$ 8,000	$ 10,000
5020-16 · Public Bldgs Manager	$ 3,193	$ 3,257	$ 3,322	$ 3,422
5030-80/85 · Town Employee FICA	$ 9,177	$ 8,642	$ 9,664	$ 9,675
5030-90 · Employee Unemployment	$ 4,781	$ 4,841	$ 4,500	$ 5,000
5030-92 · Employee health benefits	$ -	$ -	$ -	$ 18,156
5050-04 · Auditor	$ 10,700	$ 10,900	$ 10,500	$ 10,500
5050-06 · Tax Assessor	$ 1,800	$ 2,000	$ 2,000	$ 2,000
Revaluation study				$ 15,000
5050-10 · Professional Assistance	$ 200	$ 200	$ 2,000	$ 1,000
5050-20 · Legal Counsel	$ 7,475	$ 7,205	$ 5,000	$ 5,000
5050-50 · Lawn Mowing	$ 11,400	$ 11,400	$ 12,000	$ 12,000
5050-55 LICLOC	$ 5,000	$ 5,000	$ 5,000	$ 5,000

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Total 5010-00 · Town Positions & Profes	**$ 165,199**	**$ 163,990**	**$ 176,993**	**$ 219,803**
5100-00 · Government Expenses				
5100-02 · Phone/Internet-Govt	$ 2,898	$ 1,205	$ 3,000	$ 835
5100-04 · Heat-Govt	$ 1,220	$ 858	$ 1,000	$ 1,500
5100-06 · Electricity-Govt	$ 1,155	$ 1,203	$ 1,000	$ 1,200
5100-08 · Postage-Govt	$ 1,304	$ 1,679	$ 2,100	$ 1,700
5100-10 · Office Supplies-Govt	$ 2,658	$ 2,717	$ 2,800	$ 2,800
5100-12 · Shipping-Govt	$ 22	$ 42	$ 50	$ 50
5100-14 · Maintanence -Govt	$ -	$ -	$ 750	$ 500
5100-16 · Equipment-Govt	$ 700	$ -	$ 500	$ 250
5100-18 · Advertising-Govt	$ 260	$ 287	$ 150	$ 150
5100-20 · Computer Expense-Govt	$ 1,862	$ 3,110	$ 1,500	$ 1,500
5100-22 · Books and Periodicals-Govt	$ 312	$ 290	$ 500	$ 300
5100-26 · Local Elections	$ 1,424	$ (882)	$ 1,450	$ 1,450
5100-27 · Covid 2020 Elections Grant		$ 3,822		
5100-28 · MMA Dues	$ 2,006	$ 1,992	$ 2,125	$ 2,125
5100-30 · COG Dues	$ 750	$ 750	$ 750	$ 750
5100-32 · Continuing Education-Govt	$ 474	$ 255	$ 750	$ 750
5100-34 · Town Report	$ 2,980	$ 2,138	$ 3,000	$ 2,500
5100-36 · Humane Society	$ 329	$ 329	$ 425	$ 425
5100-38 · Registry of Deeds copy exp	$ 75	$ 116	$ 150	$ 150
5100-40 · Cleaning-Town Hall	$ 300	$ 450	$ 400	$ 450
5100-42 · Selectmen's Contingency	$ 2,219	$ 24,299	$ 30,000	$ 30,000
5110-05 Administrator Expense	$ 1,178	$ 1,738	$ 2,000	$ 1,500
5110-10 · Appeals Board Expense	$ -	$ 357	$ 150	$ 150
5110-11 · Animal Control Officer Exp	$ -	$ 115	$ 75	$ 75
5110-12 · Assessor's Expense	$ -	$ -	$ 200	$ 100
5110-14 · Code Officer Expense	$ 213	$ 260	$ 300	$ 250
5110-16 · Finance Committee Expense	$ -	$ -	$ 200	$ 100
5110-17 · Harbormaster Boat Expense	$ 2,751	$ 1,782	$ 3,000	$ 1,800
5110-18 · Harbor Master Expense	$ 210	$ 207	$ 500	$ 500
5110-20 · Maps/Assessing Expense	$ -	$ -	$ 150	$ 150
5110-21 · Parklands/Beaches Expense	$ 150	$ 522	$ 1,000	$ 750
5110-22 · Planning Board Expense	$ 930	$ 1,098	$ 500	$ 400
5110-24 · Public Buildings Expenses	$ 12,610	$ 8,411	$ 10,000	$ 5,000
5110-25 · Comprehensive Plan update	$ -	$ 1,086		
5110-26 · Public Safety Expenses	$ -	$ -	$ 750	
5110-30 · Wharfs/floats Expenses	$ 8,647	$ 5,162	$ 7,500	$ 7,500
5110-34 VFW building Expenses	$ 3,059	$ 3,000	$ 5,300	$ 4,500

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5110-35 VFW custodian		$ -	$ 2,000	$ 2,000
5110-36 VFW custodian FICA		$ -	$ 153	$ 153
5120-02 · Tax Lien Rec. Fees	$ 133	$ 171	$ -	$ -
5120-04 · Tax Lien Cert. Postage	$ 49	$ -	$ -	$ -
5120-06 · Tax Lien Discharges	$ 190	$ 171	$ 100	$ 100
5120-08 · Tax Abatements	$ -	$ 539	$ -	$ -
5125-20 · Ponce's Maintenance	$ 625	$ -	$ 2,100	$ 2,100
5130-02 · Electricity - Street Lights	$ 15,400	$ 15,321	$ 13,000	$ 13,000
5130-10 · Electricity - Well Pump	$ 553	$ 496	$ 600	$ 600
5130-12 · Electricity - Wharf	$ 2,432	$ 2,498	$ 1,700	$ 1,500
5130-16 Electricity- VFW	$ 502	$ 331	$ 700	$ 500
5130-17 · Electricity - Marine Building	$ 158	$ 196	$ 200	$ 200
5130-18 · Elec - Wharf St. Garage	$ 163	$ 227	$ 200	$ 200
5130-22 · Deer Reduction Program	$ 703	$ 723	$ 750	$ 750
5130-24 · Broadband Committee Exps	$ 666	$ -	$ 250	$ -
Water Quality Study				$ 6,000
5100-00 · Government Expenses Other	$ 25	$ -	$ -	$ -
Total 5100-00 · Government Expenses	**$ 74,299**	**$ 89,069**	**$ 105,778**	**$ 99,263**
5130-26 · Wellness Council Expenses				
5130-29 · Wellness Cen Phone/Internet	$ 107	$ 49	$ -	$ -
5130-30 · Wellness Center Custodian	$ 75	$ 75	$ 480	$ 480
5130-31 · Wellness Center Maint	$ -	$ -	$ 200	$ 200
5130-32 · Wellness Cen Ofc Supplies	$ 1,064	$ 820	$ 1,000	$ 1,000
5130-33 · WC Provider Expenses	$ 3,705	$ 6,289	$ 6,528	$ 6,528
5130-34 · Wellness Cen Dental Provdr	$ -	$ -	$ 1,000	$ 1,000
5130-35 · WC Speaker Travel Exp	$ 32	$ -	$ 1,000	$ 1,000
5130-36 · Wellness Cen Coordinator	$ 5,000	$ 5,000	$ 5,000	$ 7,500
5130-37 · WC Coord Payroll Taxes	$ 388	$ 388	$ 419	$ 610
5130-38 · Wellness Council Contingncy	$ 326	$ -	$ -	$ -
Total 5130-26 · Wellness Council Expens	**$ 10,697**	**$ 12,621**	**$ 15,627**	**$ 18,318**
5300-00 · Education Accounts				
MEMO: Tuition total incl use of reserve	$ 144,215	$ 169,446	$ 161,476	$ 173,025
5302-00 · Education Instruction				
5302-02 Teacher Salaries	$ 120,699	$ 127,034	$ 131,478	$ 136,330
5302-04 Other Salaries/Humanities	$ 8,288	$ 7,953	$ 8,100	$ 8,100
5302-05 · Instructional Ed Tech	$ 19,980	$ 14,080	$ 13,370	$ 9,000
5302-08 Instr. Substitutes	$ 4,782	$ 2,545	$ 1,500	$ 1,500
5302-10 · Health Insurance	$ 53,878	$ 55,773	$ 59,407	$ 53,767
5302-12 · Dental Insurance	$ 953	$ 880	$ 1,470	$ 1,470

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5302-16 · FICA	$ 8,080	$ 7,862	$ 7,428	$ 7,428
5302-17 · Mainepers Employer share	$ 5,603	$ 5,435	$ 5,049	$ 5,049
5302-18 · Classroom Supplies	$ 3,034	$ 2,010	$ 3,200	$ 3,200
5202-20 · Education Equipment	$ 676	$ 299	$ 500	$ 500
5202-25 · HS (Secondary) Tuition	$ 66,561	$ 78,206	$ 80,738	$ 114,830
5302-28 Middle School Tuition	$ 77,654	$ 91,240	$ 80,738	$ 58,195
Total 5302-00 · Education Instruction	$ 370,187	$ 393,317	$ 392,978	$ 399,369
5304-00 · Education Special Ed				
5304-02 · Spec Ed Oversight	$ 3,384	$ 3,468	$ 4,500	$ 2,500
5304-04 · Speech and OT	$ -	$ -	$ 7,000	$ 7,000
5304-06 · Spec. Ed Teacher	$ 25,869	$ 27,298	$ 14,000	$ 9,000
5304-18 · Sp. Ed Tutoring	$ 685	$ -	$ 1,000	$ 1,000
5304-24 · Special Ed Supplies	$ 231	$ 27	$ 300	$ 300
5304-26 · Spec Ed Testing	$ 2,367	$ -	$ 1,500	$ 1,500
5304-28 · Spec Ed Staff Dev	$ 1,616	$ -	$ -	$ -
Total 5304-00 · Education Special Ed	$ 34,152	$ 30,793	$ 28,300	$ 21,300
5306-00 · System Administration				
5306-02 · School Committee Trng	$ 194	$ 153	$ 500	$ 500
5306-06 Superinten Salary	$ 20,000	$ 20,000	$ 22,500	$ 23,000
5306-08 · Suprt Travel & Exp.	$ 1,217	$ 961	$ 1,000	$ 1,000
5306-09 · School Finance Director	$ -	$ 4,000	$ 4,000	$ 4,000
5306-12 · Building Insurance	$ 3,300	$ 3,465	$ 3,465	$ 3,638
5306-14 · Auditor	$ 4,000	$ 4,000	$ 4,000	$ 4,000
5306-16 · E & O Insurance	$ 408	$ 621	$ 1,000	$ 1,000
5306-20 · Admin supplies, post	$ 110	$ -	$ 200	$ 200
5306-22 · Dues and fees	$ 107	$ 240	$ 350	$ 350
Total 5306-00 · System Administration	$ 29,337	$ 33,440	$ 37,015	$ 37,688
5307-00 · School Administration				
5307-02 · Lead Teacher Stipend	$ 4,000	$ 4,000	$ 4,000	$ 4,000
5307-04 · Office admin salary	$ 12,716	$ 15,877	$ 14,094	$ 20,000
5307-10 · Office Supplies	$ 676	$ 521	$ 1,000	$ 1,000
5307-12 · Copier	$ 1,666	$ 1,328	$ 1,500	$ 1,500
5307-14 · Phone	$ 1,107	$ 1,540	$ 1,200	$ 1,200
5307-18 · Dues and Fees	$ 190	$ 175	$ 350	$ 350
Total 5307-00 · School Administration	$ 20,355	$ 23,441	$ 22,144	$ 28,050
5315-00 · Student and Staff Serv				
5315-02 · Health Services	$ -	$ -	$ 500	$ 500
5315-03 · Guidance/Social Work	$ 6,705	$ 5,820	$ 7,000	$ 7,000
5315-04 · Staff Development	$ 2,000	$ 2,569	$ 7,000	$ 7,000
5315-08 · Computers & Technol	$ 3,970	$ (349)	$ 2,000	$ 2,000

	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Proposed FY 2022-23
Total 5315-00 Student and Staff	$ 12,675	$ 8,040	$ 16,500	$ 16,500
5317-00 · Operations and Maintenance				
Note: includes facility costs of Learning Center, Library, and Wellness Center.				
5317-02 · Custodial Salary	$ 9,383	$ 11,232	$ 12,300	$ 14,790
5317-10 · Custodial Supplies	$ 2,087	$ 812	$ 2,500	$ 2,500
5317-12 · Custodial Equipment	$ 67	$ (824)	$ 200	$ 200
5317-14 · Contracted Services	$ 8,877	$ 11,041	$ 30,000	$ 30,000
5317-18 · Education Electricity	$ 5,687	$ 5,441	$ 6,000	$ 6,000
5317-20 · Education Heat	$ 10,114	$ 7,368	$ 11,000	$ 16,500
5317-22 · Education Permits	$ 250	$ 791	$ 750	$ 750
Total 5317-00 · Operations and Maint	$ 36,464	$ 35,861	$ 62,750	$ 70,740
5318-00 · Education Transportation				
5318-04 · Commuter Boat Transport	$ 19,696	$ 12,817	$ 18,450	$ 18,450
5318-06 · Other Transportation.	$ -	$ -	$ 500	$ 500
5318-08 · School Bus Driver	$ 5,303	$ 4,158	$ 5,305	$ 5,000
5318-10 · School Bus gas & op exp	$ 1,118	$ 1,571	$ 2,500	$ 2,800
5318-12 · School Bus Other Expenses	$ 610	$ 110	$ 1,000	$ 1,000
Total 5318-00 · Education Transport	$ 26,727	$ 18,657	$ 27,755	$ 27,750
5319-00 All other Expenses				
5319-02 Food Service Salary	$ 4,815	$ 2,359	$ 5,094	$ 5,000
5319-04 Contracted Services	$ 1,668	$ 815	$ -	$ -
5319-06 Supplies	$ 116	$ 811	$ 2,000	$ 3,000
5319-08 Food Transportation	$ 330	$ 56	$ 50	$ 50
5319-10 Fees and permits	$ 283	$ -	$ 200	$ 200
Total 5319-00 All other Expenses	$ 7,212	$ 4,041	$ 7,344	$ 8,250
5325-00 · Ed non-budgeted grant exp				
5325-07 · PEBT-School Nutrition				
5325-11 · Environmental Ed Grant		$ 1,110		
5325-13 · CaresActCorona Grant		$ 24,870		
Total 5325-00 Fed Grant Funded	$ -	$ 25,980	$ -	$ -
Total 5300-00 · Education Accounts	**$ 537,109**	**$ 573,570**	**$ 594,786**	**$ 609,647**
5400-00 · Public Safety				
5200-00 · Rescue Boat Expenses				
5020-11 · Rescue Boat Keeper	$ 2,500	$ 2,550	$ 2,550	$ 2,550
5020-15 · RescueBoat Keeper FICA	$ 191	$ 195	$ 195	$ 195
5200-05 · Rescue Boat Gas and Oil	$ 742	$ 928	$ 1,000	$ 1,000
5200-15 · Rescue Boat Maintenance	$ 4,405	$ 6,608	$ 7,500	$ 5,000
5200-20 · Rescue Boat Haul Outs	$ 423	$ 864	$ 1,500	$ 1,500
5200-25 · Rescue Boat Equipment	$ -	$ -	$ 1,000	$ 1,000

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Total 5200-00 · Rescue Boat Exp	$ 8,262	$ 11,145	$ 13,745	$ 11,245
5410-00 Public Safety Sheriff				
5410-01 · Deputy Sheriff-Contract	$ 28,157	$ 22,711	$ 23,735	$ 24,574
5415-02 · Constable	$ 3,514	$ -	$ 5,000	$ 2,000
5415-03 · Public Safety Payroll Taxes	$ 563	$ -	$ 383	$ 153
5420-02 · Heat-Police Bldg	$ 381	$ 1,941	$ 1,000	$ 1,000
5420-04 · Phone/Internet - Police Bldg	$ 433	$ 625	$ 450	$ 780
5420-06 · Electric-Police Bldg	$ 817	$ 947	$ 1,000	$ 1,000
5420-08 · Maintenance-Police Bldg	$ -	$ 1,905	$ 1,000	$ 1,000
5424-10 · Public Safety Gas	$ 1,171	$ 235	$ 1,500	$ 400
5424-12 · Pub Safety- tickets/stickers	$ 668	$ 588	$ 750	$ 950
Total Public Safety Sheriff	$ 35,704	$ 28,952	$ 34,818	$ 31,857
5440-00 Public Safety Fire and EMS				
MEMO: Total FF and EMT compensation	$ 28,339	$ 28,365	$ 28,350	$ 42,350
5425-01 · Fire Chief	$ 10,113	$ 10,315	$ 10,522	$ 10,837
5425-02 · Firefighters and EMTs	$ 19,989	$ 20,015	$ 20,000	$ 42,350
5425-05 · Fire Dept. Payroll Taxes	$ 2,962	$ 2,972	$ 3,433	$ 4,363
5430-01 · Fire Prevention/Inspection	$ 1,292	$ -	$ 2,000	$ 1,750
5430-02 · NFPA Codes, etc.	$ -	$ -	$ 200	
5430-03 · Fire-Training & Education	$ 44	$ -	$ 4,000	$ 2,000
5430-04 · Fire-Building Maintenance	$ 4,638	$ 205	$ 1,500	$ 1,750
5430-05 · Fire-Heating Oil	$ 3,839	$ 3,695	$ 4,000	$ 4,000
5430-06 · Fire-Electric	$ 1,846	$ 1,747	$ 2,500	$ 2,000
5430-07 · Fire-Phone/Internet	$ 1,029	$ 1,113	$ 1,000	$ 780
5430-09 · Fire-Cell phone	$ 468	$ 865	$ 200	$ 200
5435-01 · Fire-Electronics Maint	$ 4,944	$ 3,635	$ 5,000	$ 3,250
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	$ 8,791	$ 9,769	$ 14,000	$ 10,000
5440-01 · Fire-Gas	$ 2,732	$ -	$ 1,500	$ 1,500
5440-01 · Fire-Diesel	$ 2,020	$ -	$ 2,000	$ 2,000
5440-03 · Fire -Parts	$ -	$ -	$ 1,000	$ 1,000
5440-04 · Fire-Pump Mechanic	$ 3,604	$ 781	$ 3,000	$ 3,000
5440-06 · Fire-Vehicle Equip Maint	$ 10,673	$ 12,026	$ 10,000	$ 12,500
5440-08 · Fire-Cty Communications	$ 4,414	$ 4,786	$ 4,000	$ 4,000
5445-00 · Fire-Office Supplies	$ 474	$ 76	$ 750	$ 300

	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Proposed FY 2022-23
5445-02 · Miscellaneous-Fire & EMS	$ -	$ -	$ 500	$ 100
5445-06 · Fire -Shipping CBL	$ 208	$ 129	$ 300	$ 200
5450-01 · EMS Personnel	$ 8,350	$ 8,350	$ 8,350	$ -
5455-01 · EMS Licensing and recert	$ 265	$ 570	$ 350	$ 350
5455-05 · Atlantic Partners EMS	$ 540	$ 540	$ 800	$ 540
5455-06 · EMS-Education & Training	$ 2,454	$ 2,685	$ 5,500	$ 4,000
5455-10 · EMS-Health Prog/Infec cont	$ 878	$ 611	$ 1,000	$ 1,000
5460-03 · EMS- BioMedical Waste	$ 25	$ 25	$ 25	$ 25
5460-04 · EMS-Supplies & Equipment	$ 7,536	$ 1,020	$ 6,500	$ 6,500
5470-02 · FD Admin Assistant	$ 760	$ -	$ 3,000	$ 1,250
5470-04 · FD QA/QI	$ 1,100	$ 1,200	$ 1,500	$ 1,350
5470-06 · FD Fire/EMS compliance spt	$ 6,075	$ -	$ 1,500	$ 1,250
5470-07 · LIfeFlight Contribution	$ -	$ 250	$ 250	$ 250
Total Fire and EMS	$ 114,544	$ 87,380	$ 123,279	$ 127,496
5480-00 Public Safety Emerg. Preparedness				
5480-01 · Emergency Supplies	$ 4,131	$ 5,640	$ 1,500	$ 1,500
5480-02 Emergency Personnel	$ 3,850	$ -	$ 500	$ 500
Total Emergency Preparedness	$ 7,981	$ 5,640	$ 2,000	$ 2,000
Total 5400-00 · Public Safety	**$ 166,491**	**$ 133,117**	**$ 173,842**	**$ 172,598**
5500-00 · Solid Waste Expenses				
5510-05 · Transfer Sta/Trash PickUp	$ 33,330	$ 17,338	$ 18,750	$ 19,313
5510-06 Transfer Station Attendants		$ 14,138	$ 16,973	$ 17,482
5510-10 · Solid Waste Payroll taxes	$ 2,107	$ 1,701	$ 2,675	2,815
5520-01 · Household-Tipping Fees	$ 9,823	$ 12,463	$ 12,240	$ 12,607
5530-01 · Demo-Tipping Fees	$ 10,660	$ 10,789	$ 10,037	$ 10,338
5541-10 · Recycling Expense	$ 2,860	$ 114	$ 2,600	1,500
5541-15 · Waste Oil Burner Maint	$ 60	$ 205	$ 300	300
5542-10 · Hazardous Waste Disposal	$ 7,626	$ 381	$ 5,850	750
5560-01 - SW - Electric	$ 421	$ 412	$ 450	350
5560-02 · Solid Waste-Phone	$ 97	$ 631	$ 300	622
5570-02 · SW truck repair & misc.	$ 3,300	$ 5,803	$ 2,000	3,500
5570-04 · SW Compactor Maint	$ 2,056	$ 272	$ 400	400
5570-10 · SW - permits, fees, tools	$ 502	$ 515	$ 200	515
5570-25 · SW-Trucking	$ 15,843	$ 25,861	$ 17,500	22,500
5570-28 · SW-Barge	$ 22,200	$ 25,550	$ 28,000	27,000
Total 5500-00 · Solid Waste Expenses	**$ 111,487**	**$ 116,174**	**$ 118,275**	**$ 119,992**

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5600-00 · PW Expenses				
5605-01 · Public works manager	$ 3,000	$ 3,060	$ 3,060	$ 3,418
5605-02 · Public Works Payroll Taxes	$ 230	$ 234	$ 234	$ 261
5610-01 · Snow Plowing Services	$ 45,713	$ 29,750	$ 55,000	$ 55,000
5610-03 · Road Maintenance Services	$ 50,509	$ 36,687	$ 40,000	$ 40,000
5620-01 · Asphalt (Cold Patch)	$ 2,304	$ -	$ 1,500	$ 1,250
5620-06 · Winter Sand	$ 13,734	$ 7,848	$ 11,000	$ 10,000
5620-08 · Gravel- 3/4 Inch	$ 5,832	$ 4,824	$ 5,500	$ 4,500
5620-10 · Stone- 3/4 Inch	$ 1,332	$ -	$ 150	$ 150
5620-12 · Culverts	$ 1,877	$ -	$ 250	$ 250
5630-01 - Public works Electricity	$ -	$ 57	$ -	$ -
5630-06 · PW-Garage Maintenance	$ 1,117	$ 205	$ -	$ -
5640-06 · PW-Sign Maintenance	$ 1,328	$ 487	$ 150	$ 150
5640-12 · PW-Miscellaneous	$ -	$ 11	$ 250	$ -
Total 5600-00 · PW Expenses	**$ 126,975**	**$ 83,163**	**$ 117,094**	**$ 114,979**
5700-00 · Social Service Expenses				
5700-08 · SS-Other Assistance	$ -	$ 40	$ 250	
Total 5700 · Social Service Expenses	**$ -**	**$ 40**	**$ 250**	**$ -**
5710-00 · Recreation Expenses				
5010-14 · Recreation Director	$ 3,806	$ 4,500	$ 4,500	$ 4,650
5710-04 · REC-Special Events	$ 1,720	$ -	$ 1,500	$ 500
5710-06 · REC-Wharf Street Festival	$ 678	$ -	$ 1,000	$ 1,000
5710-08 · REC-Equipment	$ 489	$ 4,929	$ 500	$ 500
5710-16 · Rec-Payroll Taxes	$ 1,308	$ 456	$ 1,928	$ 1,939
5710-30 · Rec-Teen Programs	$ -	$ -	$ 200	$ 200
5710-35 · Rec Senior Program Exp	$ -	$ -	$ 200	$ 200
5720-10 · Summer-Outside Instructors	$ -		$ 750	$ 750
5720-12 · Summer-Counselors	$ 10,334	$ -	$ 11,750	$ 11,750
5720-14 · Summer-Supplies	$ 1,861	$ 88	$ 1,500	$ 1,500
5720-16 · Pottery Program Salaries	$ 5,881	$ 1,462	$ 8,200	$ 8,200
5720-18 · Pottery Program Supplies	$ 789	$ 657	$ 1,200	$ 1,200
5740-02 Rec After School Salaries	$ 158	$ -	$ 750	$ 750
5740-04 · After School-Supplies	$ 50	$ -	$ 350	$ 350
5740-06 · Rec CBL Freight	$ 56	$ 101	$ 100	$ 100
Total 5710-00 · Recreation Expenses	**$ 27,128**	**$ 12,193**	**$ 34,428**	**$ 33,589**
5760-00 · Cemetery Expenses				
5760-06 · Cemetery-Burial Expense	$ -	$ -	$ 540	$ 540
5760-08 · Cemetery-Spare Vaults	$ -	$ -	$ 550	$ 550

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5760-10 · Cemetery-Spare Urns	$ 250	$ -	$ 800	$ 800
5760-12 · Cemetery Miscellaneous	$ 920	$ 3,452	$ 560	$ 560
5760-16 · Cemetery-Freight	$ -	$ 53	$ 100	$ 100
Total 5760-00 · Cemetery Expenses	**$ 1,170**	**$ 3,505**	**$ 2,550**	**$ 2,550**
5770-00 · Library Expenses				
5770-02 · Book/Library purchases	$ 4,007	$ 5,961	$ 3,700	$ 3,700
5770-08 · Library Equipment	$ 22	$ -	$ 500	$ 500
5770-10 · Library Supplies	$ 428	$ 346	$ 500	$ 500
5770-20 · Library Facility Expense	$ 2,892	$ -	$ -	$ -
5770-70 · Library landscaping	$ 35	$ -		
5770-75 · Library Custodial	$ 200	$ -		
5770-00 · Library Expenses - Other	$ -	$ -	$ 300	$ 300
Total 5770-00 · Library Expenses	**$ 7,583**	**$ 6,307**	**$ 5,000**	**$ 5,000**
5780-00 · Community Center Expenses				
5780-05 · CC Coordinator	$ 750	$ 83	$ 1,000	$ 1,020
5780-10 · CC-Electricity	$ 2,812	$ 2,000	$ 3,000	$ 3,000
5780-15 · CC Custodian	$ 1,106	$ 334	$ 1,600	$ 3,400
5780-16 · CC Payroll Taxes	$ 142	$ 32	$ 199	$ 338
5780-20 · CC-Clean supplies & equip	$ 235	$ 284	$ 1,000	$ 1,000
5780-30 · CC-Maintenance	$ 195	$ -	$ 1,000	$ 1,000
5780-35 · CC Facility Contract Maint	$ 1,865	$ 3,702	$ 3,000	$ 4,000
5780-40 · CC-phone	$ 2,500	$ 2,378	$ 2,100	$ 1,000
5780-50 · CC-Heat	$ 8,206	$ 6,133	$ 7,000	$ 10,000
Total 5780-00 · Community Center Exper	**$ 17,812**	**$ 14,946**	**$ 19,899**	**$ 24,758**
5859-00 · Direct Funded CIP Expenses				
Exp	$ 7,400			
Exp.		$ 80,097		
5872-86 · WaveBreakCDBGgrantExp		$ 19,940		
5872-87 · 2021WellnessTelehealthGrant exp		$ 23,134		
5872-88 · FEMA Disaster Grant FY21		$ 10,941		
FY23 Fire Station engineering study				$ 8,000
FY23 Ponce's Wharf engineering study				$ 7,500
Total 5859-00 · CIP Expenses	**$ 7,400**	**$ 134,112**	$ -	**$ 15,500**
5900-00 · Insurance Expenses				
5900-05 · INS-Package Policy	$ 5,256	$ 6,004	$ 6,122	$ 7,809
5900-10 · INS-Vehicles Policy	$ 9,575	$ 10,310	$ 10,620	$ 10,680

	Actual	Actual	Budget	Proposed
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5900-12 INS-General Libility	$ 3,115	$ 3,401	$ 3,503	$ 4,469
5900-15 · INS-Public Official Liability	$ 1,122	$ 1,082	$ 1,114	$ 1,353
5900-20 · INS-Public Official Bond	$ 675	$ 675	$ 695	$ 709
5900-22 · INS- FD Volunteer	$ 884	$ 1,088	$ 1,034	$ 680
5900-24 · INS- Other Volunteers	$ -	$ 92	$ 95	$ 100
5900-30 · INS-Employee Dishonesty	$ 863	$ 978	$ 1,007	$ 1,080
5900-35 · INS-Workers' Comp	$ 7,953	$ 7,650	$ 8,118	$ 8,524
5900-45 · INS-Rescue and HM Boats	$ 4,950	$ 5,450	$ 5,354	$ 5,723
Total 5900-00 · Insurance Expenses	**$ 34,393**	**$ 36,730**	**$ 37,662**	**$ 41,126**
6020-00 · Loan Payments				
6020-56 · MMBB - CCRP 1 2014A	$ 10,316	$ 10,315	$ 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	$ 19,828	$ 18,303	$ 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	$ 12,673	$ 12,673	$ 9,505	
6020-74 · VFW Septic GSB Loan	$ 3,557	$ 3,557	$ 3,557	$ 3,557
6020-76 · Rds/Park lot	$ 4,182	$ 7,276	$ 7,169	$ 7,169
6020-77 · Cemetery Landscaping 2020		$ 2,436	$ 2,436	$ 2,436
6020-79 · 2020 Chip Sealing GSB		$ 5,221	$ 6,266	$ 6,266
6020-80 · EMS Stretcher Lease		$ 7,797	$ 7,797	$ 7,797
6020-81 · FY20 Wave Break Loan			$ 2,924	$ -
6020-82 · FY20 Transfer Station			$ 2,436	$ 2,436
6020-83 · FY21 Wharf Lighting			$ 2,947	$ -
6020-84 · FY21 Roads/Paving improvements			$ 6,140	$ -
6020-85 · FY22 Roads/Paving Improvements			$ 1,000	$ -
6020-86 · FY22 Mariners WaveBreak Repairs			$ 6,000	$ -
FY 21-23 Roads/Paving consolidated (memo entry)				[1,520]
FY 20-23 Mariners consolidated (memo entry)				[3,282]
FY 23 Town buildings water supply (memo entry)				[263]
FY 23 Consolidated loan package				$ 5,000
Total 6020-00 · Loan Payments	**$ 138,827**	**$ 155,850**	**$ 175,066**	**$ 151,550**
6500-00 County Taxes				
6510-01 · Cumberland County Tax	$ 119,367	$ 119,978	$ 121,095	$ 127,153
Total 6500-00 · County Taxes	**$ 119,367**	**$ 119,978**	**$ 121,095**	**$ 127,153**
6560 · Payroll Expenses		$ 192		

	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Proposed FY 2022-23
Total 5000-00 · Town Expenses	**$ 1,545,937**	**$ 1,655,556**	**$ 1,698,344**	**$ 1,755,827**
Reserve Additions - Transfer to:				
8000-40 · Cemetery Perpetual Fund	$ -	$ -	$ 540	$ 540
8026-00 · Minimum Balance Set-aside	$ 7,500	$ -	$ -	$ 3,000
8027-00 · School Retirement	$ 1,500	$ 1,500	$ 1,500	$ 1,500
8029-00 · Snow Plow Contingency	$ -	$ -	$ -	$ -
8030-00 · URIP Fund	$ 9,244	$ 8,636	$ 8,150	$ 8,600
8034-00 - Animal Control Officer fund	$ 68	$ -	$ -	$ -
8035-00 - Ponce's Fees & Fundraising	$ 175	$ 2,400	$ -	$ -
8038-00 - VFW Building fund	$ 4,379	$ -	$ -	
8039-00 · Wellness Council Fund	$ 5,674	$ 3,006	$ -	$ -
8041-00 · WellnessCDBGunspentBalance		$ 6,631		
Total Additions to Reserves	**$ 28,540**	**$ 22,173**	**$ 10,190**	**$ 13,640**
Total Expenses & Otr Amts to be Financed	**$ 1,574,477**	**$ 1,677,729**	**$ 1,708,534**	**$ 1,769,467**
Surplus or (Deficit)	**$ 87,513**	**$ 57,182**	**$ 8,147**	**$ 5,000**