Town of Long Island Budget Detail	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Proposed FY 2023-24
Income				
4110-48 - Property Taxes budget year	**$ 1,249,623**	**$ 1,277,239**	**$ 1,343,050**	**$ 1,401,849**
Non-Property Tax Revenues				
4000-00 · Other Government Income				
4000-01 · Auto Excise Tax	$ 64,948	$ 78,947	$ 65,000	$ 79,000
4000-02 · Boat Excise Tax	$ 3,420	$ 3,079	$ 3,400	$ 3,100
4000-04 · Dog Licenses	$ 59	$ 63	$ 60	$ 60
4000-05 · Hunting & Fishing Llicenses	$ 13	$ 8	$ 20	$ 20
4000-06 · Plumbing Permits	$ 3,613	$ 3,105	$ 3,600	$ 3,100
4000-07 · Building Permits	$ 4,946	$ 5,457	$ 5,000	$ 5,000
4000-10 · Mooring Permits	$ 4,410	$ 3,540	$ 4,400	$ 3,500
4000-11 · Business Licenses	$ 296	$ 627	$ 300	$ 300
4000-12 · Entertainment Licenses	$ -	$ 208	$ 100	$ 210
4000-13 · Copy Fees	$ -	$ 14	$ 100	$ 10
4000-16 · Birth Certificates	$ -	$ -	$ -	$ 10
4000-17 · Marriage Certificates	$ 45	$ 40	$ 100	$ 100
4000-20 · Anchorage	$ -	$ 500	$ -	$ 10
4000-21 · Appeal Fees	$ 200	$ -	$ -	$ 10
4000-23 VFW rental income	$ 230	$ 7,271	$ 6,653	$ 8,000
4000-24 . Property Rentals	$ 1,800	$ 1,800	$ 1,800	$ 1,800
4010-02 · Tax Interest and Penalties	$ 1,922	$ 664	$ 250	$ 250
4010-03 · Interest after Lien	$ 233	$ 149	$ 200	$ 200
4010-05 · Tax Lien Expense Reimb	$ 565	$ 195	$ 200	$ 200
4010-06 · 30 day notice expense reimb		$ 103		$ 10
4010-07 · Maine Homestead Exemp	$ 6,983	$ 7,691	$ 8,430	$ 8,400
4010-10 · Chkng Cash Mgmt Interest	$ 1,028	$ 1,701	$ 1,000	$ 8,500
4110-32 · Prop Taxes FY2014-15		$ 8		
4110-38 · Prop Taxes FY2017-18	$ -	$ 12		
4110-40 · Prop Taxes FY2018-19	$ 1,105	$ 28		
4110-42 · Prop Taxes FY2019-20	$ 4,091			
4110-46 · Property Taxes FY2021-22	$ -			$ 10
4340-01 · Parking Violations	$ 150	$ 160	$ 150	$ 460
4340-02 · Parking Permits	$ 1,625	$ 1,630	$ 2,000	$ 1,700
4340-10 · Ponce's Commercial Fees	$ 2,400	$ 3,900	$ 2,100	$ 4,200
4340-12 · ACO account	$ 98	$ 408	$ 75	$ 400
4360-01 · Insurance Rebates	$ 862	$ 971		$ 10
4710-01 · State Revenue Sharing	$ 9,149	$ 14,495	$ 10,000	$ 14,500

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
4710-05 · Tree Growth	$ 85	$ 114	$ 100	$ 120
4710-07 · Veterans Reimbursement	$ 78	$ 76	$ 80	$ 80
Total 4000-00 · Other Gov Income	**$ 114,355**	**$ 136,964**	**$ 115,118**	**$ 143,270**
4310-00 · Public Works State CIP Revenues				
4310-01 · State Rd Maintenance Reimb	$ 8,636	$ 9,604	$ 8,600	$ 9,600
Total 4310-00 · Public Works Revenues	**$ 8,636**	**$ 9,604**	**$ 8,600**	**$ 9,600**
4330-00 · Solid Waste Revenues				
4330-01 · Solid Waste-Dumping Fees	$ 21,938	$ 19,282	$ 20,500	$ 16,000
4330-05 · Scrap Metal Sales	$ 396	$ 751	$ 400	$ 1,300
4330-10 - Recycling Revenues	$ -	$ 311	$ -	$ 4,000
Total 4330-00 · Solid Waste Revenues	**$ 22,334**	**$ 20,344**	**$ 20,900**	**$ 21,300**
4400-00 · Grant Income				
revenue	$ 20,000	$ -		
4500-45 · 2021 FEMA Disaster Grant	$ 10,941	$ -		
4500-49 · TennisCourtsCDBG Grant	$ -	$ -		
Grant Exp.	$ 86,728	$ -		
4500-52 · Covid 2020 Elections Grant	$ 5,000	$ -		
4500-53 · 2021 Wellness Telehealth	$ 23,134	$ -		
4500-54 · AmericanRescuePlanAct		$ 25,166	$ 12,583	$ -
Total 4400-00 · Grant Income	**$ 145,803**	**$ 25,166**	**$ 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**
4770-00 · Library Revenues				
4770-01 · American Rescue Plan Act		$ 1,750		
4770-10 · Library-copier fees	$ -	$ -	$ 200	
4770-15 · Library book fines and sales	$ -	$ -	$ 200	
4770-30 · Library Donations	$ 2,250	$ 5,000	$ 4,600	$ 5,000
Total 4770-00 · Library Revenues	**$ 2,250**	**$ 6,750**	**$ 5,000**	**$ 5,000**
4800-00 · Education Revenues				
4810-75 · Me Environmental Ed Grant	$ 1,110	$ -		
4810-80 · CaresActCoronavirus Grant	$ 24,870	$ -		

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
4820-20 · Title II Grant	$ 1,000	$ 509	$ -	$ -
4820-50 · REAP Grant (Federal)	$ 19,056	$ 16,990	$ 19,100	$ 20,000
4820-55 · Special Ed Entitlement	$ 3,468	$ 5,783	$ 4,000	$ 7,856
4820-56 · PEBT- School Nutrition		$ 614		
4820-58 · Supply Chain AssisT-Lunch		$ 5,236		
Total 4820-00 · Ed Federal grants	$ 23,524	$ 29,132	$ 23,100	$ 27,856
4830-00 · Ed State funds				
4830-15 · State subsidy	$ 14,449	$ 31,988	$ 21,746	$ 32,714
4830-20 · School Lunch Reimb	$ 300	$ 4,110	$ 200	$ 200
Total 4830-00 · Ed State funds	$ 14,748	$ 36,098	$ 21,946	$ 32,914
4840-00 Ed Local funds				
4840-10 · Student Lunch Payment	$ 758	$ -	$ 500	$ 500
4840-45 · School tuition revenues	$ 106,700	$ 106,700	$ 106,700	$ 106,700
Total 4840-00 · Ed local funds	$ 107,458	$ 106,700	$ 107,200	$ 107,200
Total 4800-00 · Education Revenues	**$ 171,711**	**$ 171,930**	**$ 152,246**	**$ 167,970**
4900-00 · Recreation Revenues				
4910-10 · Rec. Fund Raisers	$ -	$ -	$ 1,500	$ 1,500
4910-15 · Rec. Wharf St Festival	$ -	$ 3,432	$ 3,400	$ 1,730
4910-20 · Rec. Donations	$ 5,895	$ 500		$ 10
4930-10 · After School Program Fees	$ -	$ -	$ 550	$ 10
4940-20 · Rec-Summer Program Fees	$ 180	$ 2,984	$ 6,500	$ 4,800
4940-25 · Rec Pottery Income	$ 2,501	$ 4,676	$ 5,500	$ 4,700
4940-48 · Rec Pottery donations	$ -	$ 85		$ 40
Total 4900-00 Recreation Revenues	**$ 8,576**	**$ 11,677**	**$ 17,450**	**$ 12,790**
4950-00 · Community Center Revenues				
4950-10 · Comm Cen Use/Rental Rev	$ 50	$ 850	$ 500	$ 1,150
4950-30 · Community Center Donations	$ 500	$ -	$ 500	$ 10
Total 4950-00 Community Center Rev	**$ 550**	**$ 850**	**$ 1,000**	**$ 1,160**
4960-00 · Wellness Council Revenue				
4960-02 · Wellness C Donations	$ 3,000	$ 2,500	$ 2,000	$ -
4960-05 · Wellness C Fundraising	$ 4,000	$ -	$ 3,000	$ -
Total 4960-00 · Wellness C Revenue	**$ 7,000**	**$ 2,500**	**$ 5,000**	$ -
Total Non-Property Tax Revenues	**$ 481,215**	**$ 385,784**	**$ 340,987**	**$ 364,180**
Total Income	**$ 1,730,838**	**$ 1,663,023**	**$ 1,684,037**	**$ 1,766,029**
Other Funding Sources				

	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Proposed FY 2023-24
Use of Reserve Funds				
7934-00 - Animal Control Officer Fund	$ 17	$ -	$ -	$ -
7936-00 - Library Fund	$ 4,057			
7939-00 - Wellness Council Fund		$ (685)		$ -
Total Use of Reserve Funds	$ 4,074	$ (685)	$ -	$ -
Budgeted Use of Surplus				
7900-10 · Undesignated - Government	$ -	$ 15,735	$ 23,000	$ 80,000
7900-20 · Undesignated - Education	$ -	$ -	$ 70,329	$ 48,000
Total Budgeted Use of Surplus	$ -	$ 15,735	$ 93,329	$ 128,000
Total Other Funding Sources	**$ 4,074**	**$ 15,050**	**$ 93,329**	**$ 128,000**
Total Funding	**$ 1,734,911**	**$ 1,678,073**	**$ 1,777,366**	**$ 1,894,029**
Expenses and Other Amounts to be Financed				
5000-00 · Town Expenses				
5010-00 · Town Positions and Professional				
5010-02 · Town Clerk	$ 18,340	$ 18,706	$ 20,390	$ 22,225
5010-04 · Treasurer	$ 20,565	$ 20,977	$ 22,865	$ 24,923
5010-06 · Tax Collector	$ 18,340	$ 18,706	$ 20,390	$ 22,225
5010-10 · Admin/CEO Assistant	$ 3,060	$ 3,121	$ 3,183	$ 3,326
5010-12 · Code Enforcement Officer	$ 11,476	$ 11,920	$ 12,277	$ 12,830
5010-20 · Animal Control Officer	$ 1,500	$ 1,530	$ 1,545	$ 1,615
5010-22 · Harbor Master	$ 890	$ 2,500	$ 2,550	$ 2,665
5010-24 · Social Services Director	$ -	$ 750	$ 821	$ 899
5010-27 - Housing Coordinator				$ 10,000
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	$ 2,030	$ 2,030	$ 2,030
5020-05 Town Administrator	$ 22,319	$ 22,765	$ 24,928	$ 27,296
5020-06 · Assessing/Maps	$ 1,168	$ 1,168	$ 1,191	$ 1,245
5020-08 · Parklands/Beaches	$ 859	$ 863	$ 880	$ 920
5020-13 · Island Fellow Contribution	$ -	$ 8,000	$ 10,000	$ -
5020-16 · Public Bldgs Manager	$ 3,257	$ 3,322	$ 3,422	$ 3,576
5030-80/85 · Town Employee FICA	$ 8,642	$ 9,712	$ 9,675	$ 11,152
5030-90 · Employee Unemployment	$ 4,841	$ 5,232	$ 5,000	$ 5,500
5030-92 · Employee health benefits	$ -	$ 13,639	$ 18,156	$ 19,790
5050-04 · Auditor	$ 10,900	$ 11,000	$ 10,500	$ 14,135
5050-06 · Tax Assessor	$ 2,000	$ 2,000	$ 2,000	$ 2,200
5050-07 · RevaluationStudyAssistance			$ 15,000	$ 20,000
5050-10 · Professional Assistance	$ 200	$ 200	$ 1,000	$ 2,500

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
5050-20 · Legal Counsel	$ 7,205	$ 5,000	$ 5,000	$ 7,200
5050-50 · Lawn Mowing	$ 11,400	$ 11,400	$ 12,000	$ 12,000
5050-55 LICLOC	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total 5010-00 · Town Positions & Profes	**$ 163,990**	**$ 189,541**	**$ 219,803**	**$ 245,252**
5100-00 · Government Expenses				
5100-02 · Phone/Internet-Govt	$ 1,205	$ 1,156	$ 835	$ 1,150
5100-04 · Heat-Govt	$ 858	$ 1,237	$ 1,500	$ 2,500
5100-06 · Electricity-Govt	$ 1,203	$ 1,271	$ 1,200	$ 1,800
5100-08 · Postage-Govt	$ 1,679	$ 1,417	$ 1,700	$ 1,700
5100-10 · Office Supplies-Govt	$ 2,717	$ 3,410	$ 2,800	$ 3,400
5100-12 · Shipping-Govt	$ 42	$ 182	$ 50	$ 450
5100-14 · Maintanence -Govt	$ -	$ -	$ 500	$ 500
5100-16 · Equipment-Govt	$ -	$ -	$ 250	$ 250
5100-18 · Advertising-Govt	$ 287	$ 165	$ 150	$ 150
5100-20 · Computer Expense-Govt	$ 3,110	$ 2,048	$ 1,500	$ 2,100
5100-22 · Books and Periodicals-Govt	$ 290	$ 257	$ 300	$ 300
5100-26 · Local Elections	$ (882)	$ 2,368	$ 1,450	$ 4,000
5100-27 · Covid 2020 Elections Grant	$ 3,822	$ -		
5100-28 · MMA Dues	$ 1,992	$ 2,059	$ 2,125	$ 2,200
5100-30 · COG Dues	$ 750	$ 750	$ 750	$ 750
5100-32 · Continuing Education-Govt	$ 255	$ 780	$ 750	$ 750
5100-34 · Town Report	$ 2,138	$ 2,629	$ 2,500	$ 2,760
5100-36 · Humane Society	$ 329	$ 329	$ 425	$ 350
5100-38 · Registry of Deeds copy exp	$ 116	$ 66	$ 150	$ 150
5100-40 · Cleaning-Town Hall	$ 450	$ 818	$ 450	$ 850
5100-42 · Selectmen's Contingency	$ 24,299	$ 30,000	$ 30,000	$ 30,000
5110-05 Administrator Expense	$ 1,738	$ 983	$ 1,500	$ 1,500
5110-10 · Appeals Board Expense	$ 357	$ -	$ 150	$ 150
5110-11 · Animal Control Officer Exp	$ 115	$ -	$ 75	$ 230
5110-12 · Assessor's Expense	$ -	$ -	$ 100	$ 100
5110-14 · Code Officer Expense	$ 260	$ -	$ 250	$ 250
5110-16 · Finance Committee Expense	$ -	$ -	$ 100	$ 100
5110-17 · Harbormaster Boat Expense	$ 1,782	$ 849	$ 1,800	$ 1,975
5110-18 · Harbor Master Expense	$ 207	$ 356	$ 500	$ 960
5110-20 · Maps/Assessing Expense	$ -	$ -	$ 150	$ 150
5110-21 · Parklands/Beaches Expense	$ 522	$ 64	$ 750	$ 1,540
5110-22 · Planning Board Expense	$ 1,098	$ 797	$ 400	$ 800
5110-24 · Public Buildings Expenses	$ 8,411	$ 22,993	$ 5,000	$ 10,000
5110-25 · Comprehensive Plan update	$ 1,086	$ 1,645		
5110-30 · Wharfs/floats Expenses	$ 5,162	$ 9,674	$ 7,500	$ 17,500

	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Proposed FY 2023-24
5110-34 VFW building Expenses	$ 3,000	$ 4,169	$ 4,500	$ 4,500
5110-35 VFW custodian	$ -	$ 2,000	$ 2,000	$ 2,100
5110-36 VFW custodian FICA	$ -	$ 153	$ 153	$ 161
5120-02 · Tax Lien Rec. Fees	$ 171	$ 57	$ -	
5120-06 · Tax Lien Discharges	$ 171	$ 38	$ 100	
5120-XX · Tax Lien Expenses				$ 100
5120-08 · Tax Abatements	$ 539	$ -	$ -	$ 10
5125-20 · Ponce's Maintenance	$ -	$ -	$ 2,100	$ 4,200
5130-02 · Electricity - Street Lights	$ 15,321	$ 16,003	$ 13,000	$ 15,000
5130-10 · Electricity - Well Pump	$ 496	$ 626	$ 600	$ 650
5130-12 · Electricity - Wharf	$ 2,498	$ 2,703	$ 1,500	$ 2,900
5130-16 Electricity- VFW	$ 331	$ 807	$ 500	$ 1,500
5130-17 · Electricity - Marine Building	$ 196	$ 202	$ 200	$ 240
5130-18 · Elec - Wharf St. Garage	$ 227	$ 211	$ 200	$ 255
5130-22 · Deer Reduction Program	$ 723	$ 718	$ 750	$ 750
5130-25 · Water Quality Study			$ 6,000	
Total 5100-00 · Government Expenses	**$ 89,069**	**$ 115,989**	**$ 99,263**	**$ 123,731**
5130-26 · Wellness Council Expenses				
5130-29 · Wellness Cen Phone/Internet	$ 49	$ -	$ -	$ 55
5130-30 · Wellness Center Custodian	$ 75	$ 183	$ 480	$ 480
5130-31 · Wellness Center Maint	$ -	$ -	$ 200	$ 200
5130-32 · Wellness Cen Ofc Supplies	$ 820	$ 361	$ 1,000	$ 1,000
5130-33 · WC Provider Expenses	$ 6,289	$ 7,865	$ 6,528	$ 6,528
5130-34 · Wellness Cen Dental Provdr	$ -	$ -	$ 1,000	$ 1,000
5130-35 · WC Speaker Travel Exp	$ -	$ -	$ 1,000	$ -
5130-36 · Wellness Cen Coordinator	$ 5,000	$ 5,000	$ 7,500	$ 7,500
5130-37 · WC Coord Payroll Taxes	$ 388	$ 397	$ 610	$ 610
Total 5130-26 · Wellness Council Expens	**$ 12,621**	**$ 13,807**	**$ 18,318**	**$ 17,373**
5300-00 · Education Accounts				
5302-00 · Education Instruction				
5302-02 Teacher Salaries	$ 127,034	$ 131,292	$ 136,330	$ 142,465
5302-04 Other Salaries/Humanities	$ 7,953	$ 7,022	$ 8,100	$ 8,000
5302-05 · Instructional Ed Tech	$ 14,080	$ 15,433	$ 9,000	$ 9,000
5302-08 Instr. Substitutes	$ 2,545	$ 1,343	$ 1,500	$ 1,500
5302-10 · Health Insurance	$ 55,773	$ 57,244	$ 53,767	$ 55,642
5302-12 · Dental Insurance	$ 880	$ 948	$ 1,470	$ 1,470
5302-16 · FICA	$ 7,862	$ 7,251	$ 7,428	$ 7,580
5302-17 · Mainepers Employer share	$ 5,435	$ 6,942	$ 5,049	$ 7,888
5302-18 · Classroom Supplies	$ 2,010	$ 3,293	$ 3,200	$ 6,200

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
5202-20 · Education Equipment	$ 299	$ 670	$ 500	$ 500
5202-25 · HS (Secondary) Tuition	$ 78,206	$ 81,872	$ 114,830	$ 126,302
5302-28 Middle School Tuition	$ 91,240	$ 49,649	$ 58,195	$ 34,449
Total 5302-00 · Education Instruction	$ 393,317	$ 362,960	$ 399,369	$ 400,996
5304-00 · Education Special Ed				
5304-02 · Spec Ed Oversight	$ 3,468	$ 3,565	$ 2,500	$ 2,500
5304-04 · Speech and OT	$ -	$ 2,008	$ 7,000	$ 7,000
5304-06 · Spec. Ed Teacher	$ 27,298	$ -	$ 9,000	$ 9,000
5304-18 · Sp. Ed Tutoring	$ -	$ -	$ 1,000	$ 1,000
5304-24 · Special Ed Supplies	$ 27	$ 93	$ 300	$ 300
5304-26 · Spec Ed Testing	$ -	$ -	$ 1,500	$ 1,500
Total 5304-00 · Education Special Ed	$ 30,793	$ 5,666	$ 21,300	$ 21,300
5306-00 · System Administration				
5306-02 · School Committee Trng	$ 153	$ 168	$ 500	$ 500
5306-06 Superinten Salary	$ 20,000	$ 22,500	$ 23,000	$ 23,500
5306-08 · Suprt Travel & Exp.	$ 961	$ 771	$ 1,000	$ 1,000
5306-09 · School Finance Director	$ 4,000	$ 4,000	$ 4,000	$ 4,500
5306-12 · Building Insurance	$ 3,465	$ 3,465	$ 3,638	$ 4,403
5306-14 · Auditor	$ 4,000	$ 5,000	$ 4,000	$ 6,985
5306-16 · E & O Insurance	$ 621	$ -	$ 1,000	$ 1,239
5306-20 · Admin supplies, post	$ -	$ 108	$ 200	$ 200
5306-22 · Dues and fees	$ 240	$ 100	$ 350	$ 350
Total 5306-00 · System Administration	$ 33,440	$ 36,112	$ 37,688	$ 42,677
5307-00 · School Administration				
5307-02 · Lead Teacher Stipend	$ 4,000	$ 4,000	$ 4,000	$ 4,000
5307-04 · Office admin salary	$ 15,877	$ 17,445	$ 20,000	$ 20,900
5307-10 · Office Supplies	$ 521	$ 1,084	$ 1,000	$ 1,000
5307-12 · Copier	$ 1,328	$ 1,010	$ 1,500	$ 1,250
5307-14 · Phone	$ 1,540	$ 1,472	$ 1,200	$ 1,200
5307-18 · Dues and Fees	$ 175	$ -	$ 350	$ 350
Total 5307-00 · School Administration	$ 23,441	$ 25,011	$ 28,050	$ 28,700
5315-00 · Student and Staff Serv				
5315-02 · Health Services	$ -	$ -	$ 500	$ 500
5315-03 · Guidance/Social Work	$ 5,820	$ -	$ 7,000	$ 7,000
5315-04 · Staff Development	$ 2,569	$ 4,654	$ 7,000	$ 7,000
5315-08 · Computers & Technol	$ (349)	$ 2,795	$ 2,000	$ 5,000
Total 5315-00 Student and Staff	$ 8,040	$ 7,449	$ 16,500	$ 19,500
5317-00 · Operations and Maintenance	Note: includes facility costs of Learning Center, Library and W			
5317-02 · Custodial Salary	$ 11,232	$ 13,151	$ 14,790	$ 14,790
5317-10 · Custodial Supplies	$ 812	$ 1,646	$ 2,500	$ 2,500
5317-12 · Custodial Equipment	$ (824)	$ 55	$ 200	$ 200

	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Proposed FY 2023-24
5317-14 · Contracted Services	$ 11,041	$ 28,352	$ 30,000	$ 30,000
5317-18 · Education Electricity	$ 5,441	$ 8,396	$ 6,000	$ 8,000
5317-20 · Education Heat	$ 7,368	$ 16,519	$ 16,500	$ 16,500
5317-22 · Education Permits	$ 791	$ 489	$ 750	$ 750
Total 5317-00 · Operations and Maint	$ 35,861	$ 68,607	$ 70,740	$ 72,740
5318-00 · Education Transportation				
5318-04 · Commuter Boat Transport	$ 12,817	$ 16,114	$ 18,450	$ 18,000
5318-06 · Other Transportation.	$ -	$ -	$ 500	$ 500
5318-08 · School Bus Driver	$ 4,158	$ 4,911	$ 5,000	$ 5,225
5318-10 · School Bus gas & op exp	$ 1,571	$ 2,049	$ 2,800	$ 2,800
5318-12 · School Bus Other Expenses	$ 110	$ 183	$ 1,000	$ 1,000
Total 5318-00 · Education Transport	$ 18,657	$ 23,257	$ 27,750	$ 27,525
5319-00 All other Expenses				
5319-02 Food Service Salary	$ 2,359	$ 4,506	$ 5,000	$ 5,225
5319-04 Contracted Services	$ 815	$ -	$ -	$ -
5319-06 Supplies	$ 811	$ 1,615	$ 3,000	$ 3,000
5319-08 Food Transportation	$ 56	$ 41	$ 50	$ 50
5319-10 Fees and permits	$ -	$ 206	$ 200	$ 200
Total 5319-00 All other Expenses	$ 4,041	$ 6,369	$ 8,250	$ 8,475
5325-00 · Ed non-budgeted grant exp				
5325-07 · PEBT-School Nutrition		$ 614		
5325-09 · Supply Chain Assistance		$ 363		
5325-11 · Environmental Ed Grant	$ 1,110	$ -		
5325-13 · CaresActCorona Grant	$ 24,870	$ -		
Total 5325-00 Fed Grant Funded	$ 25,980	$ 977	$ -	$ -
Total 5300-00 · Education Accounts	**$ 573,570**	**$ 536,408**	**$ 609,647**	**$ 621,913**
5400-00 · Public Safety				
5200-00 · Rescue Boat Expenses				
5020-11 · Rescue Boat Keeper	$ 2,550	$ 2,550	$ 2,550	$ 2,550
5020-15 · RescueBoat Keeper FICA	$ 195	$ 195	$ 195	$ 195
5200-05 · Rescue Boat Gas and Oil	$ 928	$ 1,823	$ 1,000	$ 2,000
5200-15 · Rescue Boat Maintenance	$ 6,608	$ 3,585	$ 5,000	$ 5,000
5200-20 · Rescue Boat Haul Outs	$ 864	$ -	$ 1,500	$ 1,500
5200-25 · Rescue Boat Equipment	$ -	$ -	$ 1,000	$ 1,000
Total 5200-00 · Rescue Boat Exp	$ 11,145	$ 8,153	$ 11,245	$ 12,245
5410-00 Public Safety Sheriff				
5410-01 · Deputy Sheriff-Contract	$ 22,711	$ 23,725	$ 24,574	$ 26,645
5415-02 · Constable	$ -	$ 153	$ 2,000	$ 2,090
5415-03 · Public Safety Payroll Taxes	$ -	$ 12	$ 153	$ 168

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
5420-02 · Heat-Police Bldg	$ 1,941	$ -	$ 1,000	$ 1,000
5420-04 · Phone/Internet - Police Bldg	$ 625	$ 1,052	$ 780	$ 1,220
5420-06 · Electric-Police Bldg	$ 947	$ 1,800	$ 1,000	$ 1,000
5420-08 · Maintenance-Police Bldg	$ 1,905	$ -	$ 1,000	$ 1,000
5424-10 · Public Safety Gas	$ 235	$ 350	$ 400	$ 1,100
5424-12 · Pub Safety- tickets/stickers	$ 588	$ 942	$ 950	$ 950
Total Public Safety Sheriff	$ 28,952	$ 28,033	$ 31,857	$ 35,173
5440-00 Public Safety Fire and EMS				
MEMO: Total FF and EMT compensation	$ 28,365	$ 28,349	$ 42,350	$ 42,350
5425-01 · Fire Chief	$ 10,315	$ 10,522	$ 10,837	$ 11,325
5425-02 · Firefighters and EMTs	$ 20,015	$ 19,999	$ 42,350	$ 42,350
5425-05 · Fire Dept. Payroll Taxes	$ 2,972	$ 2,959	$ 4,363	$ 4,206
5430-01 · Fire Prevention/Inspection	$ -	$ 1,445	$ 1,750	$ 1,750
5430-02 · NFPA Codes, etc.	$ -	$ 175		
5430-03 · Fire-Training & Education	$ -	$ (39)	$ 2,000	$ 2,000
5430-04 · Fire-Building Maintenance	$ 205	$ 5,562	$ 1,750	$ 1,750
5430-05 · Fire-Heating Oil	$ 3,695	$ 3,975	$ 4,000	$ 5,800
5430-06 · Fire-Electric	$ 1,747	$ 2,258	$ 2,000	$ 2,200
5430-07 · Fire-Phone/Internet	$ 1,113	$ 1,454	$ 780	$ 1,500
5430-09 · Fire-Cell phone	$ 865	$ 861	$ 200	$ 200
5435-01 · Fire-Electronics Maint	$ 3,635	$ 4,255	$ 3,250	$ 3,250
5435-02 · Fire-SCBA Flowtest	$ -	$ -	$ 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	$ 9,769	$ 17,478	$ 10,000	$ 10,000
5440-01 · Fire-Gas	$ -	$ -	$ 1,500	$ 1,500
5440-01 · Fire-Diesel	$ -	$ 50	$ 2,000	$ 2,000
5440-03 · Fire -Parts	$ -	$ 1,608	$ 1,000	$ 1,660
5440-04 · Fire-Pump Mechanic	$ 781	$ 7,056	$ 3,000	$ 3,000
5440-06 · Fire-Vehicle Equip Maint	$ 12,026	$ 19,207	$ 12,500	$ 12,500
5440-08 · Fire-Cty Communications	$ 4,786	$ 3,145	$ 4,000	$ 4,000
5445-00 · Fire-Office Supplies	$ 76	$ 166	$ 300	$ 300
5445-02 · Miscellaneous-Fire & EMS	$ -	$ 50	$ 100	$ 100
5445-06 · Fire -Shipping CBL	$ 129	$ 80	$ 200	
5450-01 · EMS Personnel	$ 8,350	$ 8,350	$ -	$ -
5455-01 · EMS Licensing and recert	$ 570	$ 175	$ 350	$ 350
5455-05 · Atlantic Partners EMS	$ 540	$ 500	$ 540	$ 540
5455-06 · EMS-Education & Training	$ 2,685	$ 2,750	$ 4,000	$ 4,000
5455-10 · EMS-Health Prog/Infec cont	$ 611	$ -	$ 1,000	$ 1,000

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
5460-03 · EMS- BioMedical Waste	$ 25	$ 25	$ 25	$ 25
5460-04 · EMS-Supplies & Equipment	$ 1,020	$ 2,970	$ 6,500	$ 6,500
5470-02 · FD Admin Assistant	$ -	$ -	$ 1,250	$ 625
5470-04 · FD QA/QI	$ 1,200	$ 775	$ 1,350	$ 675
5470-06 · FD Fire/EMS compliance spt	$ -	$ -	$ 1,250	$ 1,250
5470-07 · LIfeFlight Contribution	$ 250	$ 250	$ 250	$ 250
Total Fire and EMS	$ 87,380	$ 118,060	$ 127,496	$ 129,706
5480-00 Public Safety Emerg. Preparedness				
5480-01 · Emergency Supplies	$ 5,640	$ 1,495	$ 1,500	$ 1,500
5480-02 Emergency Personnel	$ -	$ 540	$ 500	$ 500
Total Emergency Preparedness	$ 5,640	$ 2,035	$ 2,000	$ 2,000
Total 5400-00 · Public Safety	**$ 133,117**	**$ 156,281**	**$ 172,598**	**$ 179,124**
5500-00 · Solid Waste Expenses				
5510-05 · Transfer Sta/Trash PickUp	$ 17,338	$ 17,708	$ 19,312	$ 21,181
5510-06 Transfer Station Attendants	$ 14,138	$ 15,244	$ 17,482	$ 18,269
5510-10 · Solid Waste Payroll taxes	$ 1,701	$ 1,862	$ 2,815	3,018
5520-01 · Household-Tipping Fees	$ 12,463	$ 13,649	$ 12,607	$ 14,000
5530-01 · Demo-Tipping Fees	$ 10,789	$ 10,321	$ 10,338	$ 10,500
5541-10 · Recycling Expense	$ 114	$ 148	$ 1,500	1,500
5541-15 · Waste Oil Burner Maint	$ 205	$ 907	$ 300	300
5542-10 · Hazardous Waste Disposal	$ 381	$ 5,291	$ 750	6,000
5560-01 - SW - Electric	$ 412	$ 498	$ 350	625
5560-02 · Solid Waste-Phone	$ 631	$ 609	$ 622	610
5570-02 · SW truck repair & misc.	$ 5,803	$ 4,319	$ 3,500	7,000
5570-04 · SW Compactor Maint	$ 272	$ 162	$ 400	500
5570-10 · SW - permits, fees, tools	$ 515	$ 536	$ 515	515
5570-25 · SW-Trucking	$ 25,861	$ 21,152	$ 22,500	22,500
5570-28 · SW-Barge	$ 25,550	$ 28,081	$ 27,000	27,000
Total 5500-00 · Solid Waste Expenses	**$ 116,174**	**$ 120,487**	**$ 119,992**	**$ 133,518**
5600-00 · PW Expenses				
5605-01 · Public works manager	$ 3,060	$ 3,060	$ 3,418	$ 3,743
5605-02 · Public Works Payroll Taxes	$ 234	$ 349	$ 261	$ 286
5610-01 · Snow Plowing Services	$ 29,750	$ 50,810	$ 55,000	$ 55,000
5610-03 · Road Maintenance Services	$ 36,687	$ 53,999	$ 40,000	$ 50,000
5620-01 · Asphalt (Cold Patch)	$ -	$ -	$ 1,250	$ 1,250
5620-06 · Winter Sand	$ 7,848	$ 12,204	$ 10,000	$ 10,000

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
5620-08 · Gravel- 3/4 Inch	$ 4,824	$ 8,899	$ 4,500	$ 4,500
5620-10 · Stone- 3/4 Inch	$ -	$ -	$ 150	$ 150
5620-12 · Culverts	$ -	$ -	$ 250	$ 250
5630-01 - Public works Electricity	$ 57	$ (15)	$ -	$ -
5630-06 · PW-Garage Maintenance	$ 205	$ -	$ -	$ 10
5640-06 · PW-Sign Maintenance	$ 487	$ 28	$ 150	$ 150
5640-12 · PW-Miscellaneous	$ 11	$ -	$ -	$ -
Total 5600-00 · PW Expenses	**$ 83,163**	**$ 129,334**	**$ 114,979**	**$ 125,339**
5700-00 · Social Service Expenses				
5700-08 · SS-Other Assistance	$ 40	$ -		$ 10
Total 5700 · Social Service Expenses	**$ 40**	**$ -**	**$ -**	**$ 10**
5710-00 · Recreation Expenses				
5010-14 · Recreation Director	$ 4,500	$ 4,500	$ 4,650	$ 4,859
5710-04 · REC-Special Events	$ -	$ -	$ 500	$ 500
5710-06 · REC-Wharf Street Festival	$ -	$ 859	$ 1,000	$ 1,000
5710-08 · REC-Equipment	$ 4,929	$ -	$ 500	$ 500
5710-16 · Rec-Payroll Taxes	$ 456	$ 1,042	$ 1,939	$ 1,955
5710-30 · Rec-Teen Programs	$ -	$ -	$ 200	$ 200
5710-35 · Rec Senior Program Exp	$ -	$ -	$ 200	$ 200
5720-10 · Summer-Outside Instructors		$ 220	$ 750	$ 750
5720-12 · Summer-Counselors	$ -	$ 5,081	$ 11,750	$ 11,750
5720-14 · Summer-Supplies	$ 88	$ 1,855	$ 1,500	$ 1,500
5720-16 · Pottery Program Salaries	$ 1,462	$ 4,040	$ 8,200	$ 8,200
5720-18 · Pottery Program Supplies	$ 657	$ 1,190	$ 1,200	$ 1,200
5740-02 Rec After School Salaries	$ -	$ -	$ 750	$ 750
5740-04 · After School-Supplies	$ -	$ -	$ 350	$ 350
5740-06 · Rec CBL Freight	$ 101	$ 53	$ 100	
Total 5710-00 · Recreation Expenses	**$ 12,193**	**$ 18,841**	**$ 33,589**	**$ 33,714**
5760-00 · Cemetery Expenses				
5760-06 · Cemetery-Burial Expense	$ -	$ -	$ 540	$ 540
5760-08 · Cemetery-Spare Vaults	$ -	$ -	$ 550	$ 550
5760-10 · Cemetery-Spare Urns	$ -	$ 450	$ 800	$ 800
5760-12 · Cemetery Miscellaneous	$ 3,452	$ 3,405	$ 560	$ 560
5760-16 · Cemetery-Freight	$ 53	$ 7	$ 100	
Total 5760-00 · Cemetery Expenses	**$ 3,505**	**$ 3,862**	**$ 2,550**	**$ 2,450**
5770-00 · Library Expenses				
5770-02 · Book/Library purchases	$ 5,961	$ 2,667	$ 3,700	$ 3,700

	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Proposed FY 2023-24
5770-08 · Library Equipment	$ -	$ -	$ 500	$ 500
5770-10 · Library Supplies	$ 346	$ 1,031	$ 500	$ 500
5770-00 · Library Expenses - Other	$ -	$ -	$ 300	$ 300
5770-85 · Amer. Rescue Act Plan Exp		$ 1,750		
Total 5770-00 · Library Expenses	**$ 6,307**	**$ 5,448**	**$ 5,000**	**$ 5,000**
5780-00 · Community Center Expenses				
5780-05 · CC Coordinator	$ 83	$ 1,020	$ 1,020	$ 1,066
5780-10 · CC-Electricity	$ 2,000	$ 3,057	$ 3,000	$ 6,300
5780-15 · CC Custodian	$ 334	$ 1,381	$ 3,400	$ 3,400
5780-16 · CC Payroll Taxes	$ 32	$ 184	$ 338	$ 342
5780-20 · CC-Clean supplies & equip	$ 284	$ 498	$ 1,000	$ 1,200
5780-30 · CC-Maintenance	$ -	$ 671	$ 1,000	$ -
5780-35 · CC Facility Contract Maint	$ 3,702	$ 4,739	$ 4,000	$ 5,000
5780-40 · CC-phone	$ 2,378	$ 2,747	$ 1,000	$ 2,750
5780-50 · CC-Heat	$ 6,133	$ 10,657	$ 10,000	$ 11,550
Total 5780-00 · Community Center Exper	**$ 14,946**	**$ 24,955**	**$ 24,758**	**$ 31,608**
5859-00 · Direct Funded CIP Expenses				
Exp.	$ 80,097			
5872-86 · WaveBreakCDBGgrantExp	$ 19,940			
5872-87 · 2021WellnessTelehealthGrant	$ 23,134			
5872-88 · FEMA Disaster Grant FY21	$ 10,941			
5872-89 · FY23FireStationEngineeringStudy			$ 8,000	
5872-90 · FY23PoncesWharfEngineeringStudy			$ 7,500	
Total 5859-00 · CIP Expenses	**$ 134,112**	$ -	**$ 15,500**	$ -
5900-00 · Insurance Expenses				
5900-05 · INS-Package Policy	$ 6,004	$ 7,437	$ 7,809	$ 9,426
5900-10 · INS-Vehicles Policy	$ 10,310	$ 10,171	$ 10,680	$ 11,463
5900-12 INS-General Libility	$ 3,401	$ 4,256	$ 4,469	$ 4,498
5900-15 · INS-Public Official Liability	$ 1,082	$ 1,289	$ 1,353	$ 1,448
5900-20 · INS-Public Official Bond	$ 675	$ 675	$ 709	$ 722
5900-22 · INS- FD Volunteer	$ 1,088	$ 1,088	$ 680	$ 1,164
5900-24 · INS- Other Volunteers	$ 92	$ 70	$ 100	$ 75
5900-30 · INS-Employee Dishonesty	$ 978	$ 1,029	$ 1,080	$ 1,219
5900-35 · INS-Workers' Comp	$ 7,650	$ 7,318	$ 8,524	$ 9,121
5900-45 · INS-Rescue and HM Boats	$ 5,450	$ 5,735	$ 5,723	$ 6,998
Total 5900-00 · Insurance Expenses	**$ 36,730**	**$ 39,068**	**$ 41,126**	**$ 46,134**
6020-00 · Loan Payments				

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
6020-56 · MMBB - CCRP 1 2014A	$ 10,315	$ 10,315	$ 10,315	$ 10,315
6020-57 · MMBB - CCRP II 2014B	$ 18,649	$ 18,649	$ 18,649	$ 18,649
6020-62 · 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	$ 18,303	$ 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	$ 9,505		
6020-74 · VFW Septic GSB Loan	$ 3,557	$ 3,557	$ 3,557	$ 3,557
6020-76 · Rds/Park lot	$ 7,276	$ 7,169	$ 7,169	$ 7,169
6020-77 · Cemetery Landscaping 2020	$ 2,436	$ 2,436	$ 2,436	$ 2,436
6020-79 · 2020 Chip Sealing GSB	$ 5,221	$ 6,266	$ 6,266	$ 6,266
6020-80 · EMS Stretcher Lease	$ 7,797	$ 7,797	$ 7,797	$ 7,797
6020-82 · FY20 Transfer Station		$ -	$ 2,436	$ 3,377
6020-87 · FY23 Consolidated Loan Package			$ 5,000	$ 11,618
FY24 Roads Placeholder				$ 1,162
FY24 Fire Radio Upgrade Placeholder				$ 1,627
FY24 Ponces Placeholder				$ 4,647
Total 6020-00 · Loan Payments	**$ 155,850**	**$ 153,618**	**$ 151,550**	**$ 166,545**
6500-00 County Taxes				
6510-01 · Cumberland County Tax	$ 119,978	$ 121,095	$ 127,153	$ 141,208
Total 6500-00 · County Taxes	**$ 119,978**	**$ 121,095**	**$ 127,153**	**$ 141,208**
6560 · Payroll Expenses	$ 192	$ 294		$ 10
Total 5000-00 · Town Expenses	**$ 1,655,556**	**$ 1,629,027**	**$ 1,755,827**	**$ 1,872,929**
Reserve Additions - Transfer to:				
8000-40 · Cemetery Perpetual Fund	$ -	$ -	$ 540	$ -
8026-00 · Minimum Balance Set-aside	$ -	$ -	$ 3,000	$ 5,010
8027-00 · School Retirement	$ 1,500	$ 1,500	$ 1,500	$ 1,500
8030-00 · URIP Fund	$ 8,636	$ 9,604	$ 8,600	$ 9,600
8034-00 - Animal Control Officer fund	$ -	$ 408	$ -	$ -
8035-00 - Ponce's Fees & Fundraising	$ 2,400	$ 3,900	$ -	$ -
8036-00 - Library fund	$ -	$ 1,302	$ -	
8038-00 - VFW Building fund	$ -	$ 2,295		$ -
8039-00 · Wellness Council Fund	$ 3,006		$ -	
8043-00 - ARPA Unspent Balance		$ 25,166		$ -
8044-00 - School Lunch Supply Chain Grant Unspent Balar		$ 4,872		$ -
Total Additions to Reserves	**$ 22,173**	**$ 49,047**	**$ 13,640**	**$ 16,110**

	Actual	Actual	Budget	Proposed
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Total Expenses & Otr Amts to be Financed	$ 1,677,729	$ 1,678,074	$ 1,769,467	$ 1,889,039
Surplus or (Deficit)	$ 57,182	$ (0)	$ 7,899	$ 5,000