

2005 Proposed Budget

Account Number	Division / Department / Revenue	Department Request	Managers Request	Executive Committee	Selectmen Approval	2,004 Budget
General Government / Administration						
Tax Related Revenue						
R 01-1-01	Gen'l Govt / Admin - Cur.Yr.Tax	0	1,506,450	1,506,450	1,506,450	1,382,351
R 01-1-02	Gen'l Govt / Admin - Int.Late Tax	0	4,000	4,000	4,000	5,000
R 01-1-03	Gen'l Govt / Admin - Lein Fees	0	750	750	750	820
R 01-1-04	Gen'l Govt / Admin - Homestead Ex	0	850	850	850	896
		0	5,600	5,600	5,600	6,716
	Total - Tax Related Revenue		1,512,050	1,512,050	1,512,050	1,389,067
R 01-1-05	Gen'l Govt / Admin - Revenue Shar	0	0	0	0	0
R 01-1-06	Gen'l Govt / Admin - Fed.Grants	0	0	0	0	0
R 01-1-07	Gen'l Govt / Admin - Other Grants	0	0	0	0	0
R 01-1-08	Gen'l Govt / Admin - FEMA Grants	0	0	0	0	7,100
R 01-1-10	Gen'l Govt / Admin - Dry Hydrant	0	0	0	0	0
R 01-1-28	Gen'l Govt / Admin - ATV&Snowm.	0	0	0	0	0
R 01-1-30	Gen'l Govt / Admin - Boat Registr	579	579	579	579	6,386
R 01-1-31	Gen'l Govt / Admin - Excise Tax-Vehicles	5,296	5,296	5,296	5,296	0
R 01-1-32	Gen'l Govt / Admin - Hunt/Fish Li	270	270	270	270	185
R 01-1-33	Gen'l Govt / Admin - Excise Tax-G	492	492	492	492	0
R 01-1-34	Gen'l Govt / Admin - Moter Vehicl	290	290	290	290	8,774
R 01-1-35	Gen'l Govt / Admin - Excise Tax-Boats	5,796	5,796	5,796	5,796	0
R 01-1-36	Gen'l Govt / Admin - Golf Cart Re	423	423	423	423	0
R 01-1-42	Gen'l Govt / Admin - Building Permits	0	18,000	18,000	18,000	14,675
R 01-1-45	Gen'l Govt / Admin - Plumbing-twn	0	1,775	1,775	1,775	3,482
R 01-1-46	Gen'l Govt / Admin - Electrical	0	270	270	270	483
R 01-1-50	Gen'l Govt / Admin - Min.Lot Waiver	0	200	200	200	0
R 01-1-52	Gen'l Govt / Admin - Growth	0	500	500	500	0
R 01-1-54	Gen'l Govt / Admin - Variance	0	0	0	0	0
R 01-1-60	Gen'l Govt / Admin - P.O.Keys	100	20	20	20	150
R 01-1-62	Gen'l Govt / Admin - Trailer Stor	0	0	0	0	200
R 01-1-66	Gen'l Govt / Admin - Postage	40	40	40	40	21
R 01-1-68	Gen'l Govt / Admin - Fax Fees	150	150	150	150	165
R 01-1-70	Gen'l Govt / Admin - Photocopies	100	100	100	100	125
R 01-1-76	Gen'l Govt / Admin - Septic Waste	0	500	500	500	800
R 01-1-80	Gen'l Govt / Admin - Ordinance Violation	0	200	200	200	200
R 01-1-85	Gen'l Govt / Admin - Bank Interes	2,000	2,000	2,000	2,000	2,300
R 01-1-86	Gen'l Govt / Admin - Mgt.Fees	5,025	8,025	8,025	8,025	5,000
R 01-1-87	Gen'l Govt / Admin - Leases	0	7,312	7,312	7,312	0
	Gen'l Govt / Admin - Marina Fee		11,000	11,000	11,000	
	Total - General Government Revenue	20,561	63,238	63,238	63,238	50,046
Division / Department / Expense / Object						
E 01-1-10-01	<i>Gen'l Govt / Admin - Payroll / Wages/Salary</i>	186,740	148,260	148,260	148,260	149,500
	Ferry Admin Wages		53,399	53,399	53,399	
E 01-1-12-01	Gen'l Govt / Admin - Employee Exp / FICA	11,578	12,503	12,503	12,503	11,362
E 01-1-12-03	Gen'l Govt / Admin - Employee Exp / Medicare	2,708	1,089	1,089	1,089	0
E 01-1-12-05	Gen'l Govt / Admin - Employee Exp / SUTA	1,009	2,924	2,924	2,924	4,131
E 01-1-12-10	<i>Gen'l Govt / Admin - Employee Exp / Health Ins.</i>	0	22,298	22,298	22,298	24,592
E 01-1-12-15	Gen'l Govt / Admin - Employee Exp / Workers Comp	1,121	1,210	1,210	1,210	894
E 01-1-12-20	Gen'l Govt / Admin - Employee Exp / Def. Comp.	6,301	6,301	6,301	6,301	6,223
E 01-1-12-30	Gen'l Govt / Admin - Employee Exp / Training	1,500	1,500	1,500	1,500	2,250
E 01-1-12-35	Gen'l Govt / Admin - Employee Exp / Clothing All	250	250	250	250	250
E 01-1-15-05	Gen'l Govt / Admin - Utilities / Electric	3,125	3,125	3,125	3,125	3,125
E 01-1-15-10	Gen'l Govt / Admin - Utilities / Telephone	7,500	7,500	7,500	7,500	7,500
E 01-1-15-15	Gen'l Govt / Admin - Utilities / Heat	1,500	1,500	1,500	1,500	1,500
E 01-1-15-20	Gen'l Govt / Admin - Utilities / Cable/Intern	540	540	540	540	0
E 01-1-15-25	Gen'l Govt / Admin - Utilities / Cellular Pho	0	500	500	500	0
E 01-1-20-05	Gen'l Govt / Admin - Insurances / Liability	0	2,729	2,729	2,729	18,176
E 01-1-20-07	Gen'l Govt / Admin - Insurances / Property		8,174	8,174	8,174	0
E 01-1-20-08	Gen'l Govt / Admin - Insurances / Automobile		865	865	865	0
E 01-1-20-10	Gen'l Govt / Admin - Insurances / Public Offic	0	3,642	3,642	3,642	5,178
E 01-1-20-15	Gen'l Govt / Admin - Insurances / Bonding	0	1,500	1,500	1,500	500
E 01-1-25-05	Gen'l Govt / Admin - Maint.& Rep. / Equip.Maint.	500	500	500	500	500
E 01-1-25-15	Gen'l Govt / Admin - Maint.& Rep. / Property Mt	1,500	1,500	1,500	1,500	500
E 01-1-25-20	Gen'l Govt / Admin - Maint.& Rep. / Computer Mt	7,000	7,000	7,000	7,000	6,000
E 01-1-28-05	Gen'l Govt / Admin - Services/Fee / Legal	5,000	5,000	5,000	5,000	5,000
E 01-1-28-10	Gen'l Govt / Admin - Services/Fee / Audit	9,000	10,000	10,000	10,000	7,398
E 01-1-28-15	Gen'l Govt / Admin - Services/Fee / Professional	6,650	1,000	1,000	1,000	2,500
E 01-1-28-25	Gen'l Govt / Admin - Services/Fee / Licenses/Per	0	4,100	4,100	4,100	500
E 01-1-28-30	Gen'l Govt / Admin - Services/Fee / Advertising	200	200	200	200	400
E 01-1-28-35	Gen'l Govt / Admin - Services/Fee / Postage	3,500	3,500	3,500	3,500	3,000
E 01-1-28-40	Gen'l Govt / Admin - Services/Fee / Printing	1,500	1,500	1,500	1,500	1,500
E 01-1-30-03	Gen'l Govt / Admin - Contractual / Contract Ser	2,500	1,500	1,500	1,500	1,200
E 01-1-30-35	Gen'l Govt / Admin - Contractual / Cleaning	0	500	500	500	0
E 01-1-30-40	Gen'l Govt / Admin - Contractual / Assessing	0	5,725	5,725	5,725	0
E 01-1-35-05	Gen'l Govt / Admin - Supplies / Office Suppl	7,500	7,500	7,500	7,500	8,211
E 01-1-35-10	Gen'l Govt / Admin - Supplies / Cleaning Sup	0	100	100	100	0
E 01-1-35-15	Gen'l Govt / Admin - Supplies / Supplies	750	750	750	750	500
E 01-1-35-17	Gen'l Govt / Admin - Supplies / Computer Equipment		6,800	6,800	6,800	

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E 01-1-40-05	Gen'l Govt / Admin - Hired/Rents / Equip.Rental	1,000	1,000	1,000	1,000	2,050
E 01-1-45-05	Gen'l Govt / Admin - Comm.Service / Library	250	250	250	250	250
E 01-1-45-10	Gen'l Govt / Admin - Comm.Service / Garden Club	1,000	1,000	1,000	1,000	1,000
E 01-1-60-05	Gen'l Govt / Admin - Expense-Gen. / Memb.&Sub.	0	2,500	2,500	2,500	2,680
E 01-1-60-15	Gen'l Govt / Admin - Expense-Gen. / Meetings/Con	2,000	2,000	2,000	2,000	1,500
E 01-1-60-30	Gen'l Govt / Admin - Expense-Gen. / Travel	500	500	500	500	500
E 01-1-60-33	Gen'l Govt / Admin - Expense-Gen. / Tax Abate.	0	2,500	2,500	2,500	20,000
E 01-1-60-37	Gen'l Govt / Admin - Expense-Gen. / Tax Lien Exp	500	500	500	500	500
E 01-1-60-40	Gen'l Govt / Admin - Expense-Gen. / Misc.	0	250	250	250	0
E 01-1-60-45	Gen'l Govt / Admin - Expense-Gen. / Real Est.Tax	0	2,000	2,000	2,000	0
E 01-1-60-50	Gen'l Govt / Admin - Expense-Gen. / Dues	0	150	150	150	0
E 01-1-65-05	Gen'l Govt / Admin - Lease Exp. / Property Lea	31,000	31,000	31,000	31,000	64,544
E 01-1-65-15	Gen'l Govt / Admin - Lease Exp. / Winter Lease	6,000	6,000	6,000	6,000	6,000
		311,722	386,634	386,634	386,634	375,888
	Gen'l Govt / Admin - Water System Upgrade Bond		24,000	24,000	24,000	7,239
	General Government - Total Operating Expenses		410,634	410,634	410,634	383,127
	Public Works					
	Revenue					
R 05-6-02	Public Works / Water - Water Hookup	0	3,750	3,750	3,750	5,250
R 05-8-02	Public Works / Solid Waste - Brush Dump	0	3,750	3,750	3,750	5,250
R 05-1-09	Public Works / General - DOT Grants	0	7,100	7,100	7,100	7,100
	Public Works - Total Revenue	0	14,600	14,600	14,600	17,600
	Expenses					
E 05-1-10-01	Public Works / General - Payroll / Wages/Salary	87,600	88,880	88,880	88,880	86,750
E 05-1-12-01	Public Works / General - Employee Exp / FICA	6,593	5,511	5,511	5,511	6,593
E 05-1-12-03	Public Works / General - Employee Exp / Medicare	0	1,289	1,289	1,289	0
E 05-1-12-05	Public Works / General - Employee Exp / SUTA	2,650	480	480	480	2,650
E 05-1-12-10	Public Works / General - Employee Exp / Health Ins.	6,156	7,080	7,080	7,080	9,228
E 05-1-12-15	Public Works / General - Employee Exp / Workers Comp	8,480	9,030	9,030	9,030	8,397
E 05-1-12-20	Public Works / General - Employee Exp / Def. Comp.	1,575	1,575	1,575	1,575	4,875
E 05-1-12-30	Public Works / General - Employee Exp / Training	250	250	250	250	250
E 05-1-12-35	Public Works / General - Employee Exp / Clothing All	500	500	500	500	500
E 05-1-15-05	Public Works / General - Utilities / Electric	2,700	2,700	2,700	2,700	3,500
E 05-1-15-10	Public Works / General - Utilities / Telephone	550	550	550	550	440
E 05-1-15-15	Public Works / General - Utilities / Heat	150	150	150	150	500
E 05-1-20-05	Public Works / General - Insurances / Liability	3,532	1,600	1,600	1,600	3,364
E 05-1-20-07	Public Works / General - Insurances / Property		5,427	5,427	5,427	
E 05-1-20-08	Public Works / General- Insurances / Automobile		3,812	3,812	3,812	
E 05-1-25-05	<i>Public Works / General - Maint.& Rep. / Equip.Maint.</i>	<i>9,750</i>	<i>4,750</i>	<i>4,750</i>	<i>4,750</i>	<i>6,500</i>
E 05-1-25-10	Public Works / General - Maint.& Rep. / Vehicle Main	7,500	7,500	7,500	7,500	5,000
E 05-1-25-15	Public Works / General - Maint.& Rep. / Property Mt	0	1,000	1,000	1,000	0
E 05-1-25-30	Public Works / General - Maint.& Rep. / PontoonBoat	500	500	500	500	0
E 05-1-28-15	Public Works / General - Services/Fee / Professional	1,500	1,500	1,500	1,500	750
E 05-1-28-25	Public Works / General - Services/Fee / Licenses/Per	0	450	450	450	0
E 05-1-28-30	Public Works / General - Services/Fee / Advertising	200	200	200	200	200
E 05-1-28-37	Public Works / General - Services/Fee / Freight	0	0	0	0	0
E 05-1-30-03	Public Works / General - Contractual / Contract Ser	0	0	0	0	0
E 05-1-35-05	Public Works / General - Supplies / Office Suppl	1,080	1,080	1,080	1,080	0
E 05-1-35-10	Public Works / General - Supplies / Cleaning Sup	0	100	100	100	0
E 05-1-35-15	Public Works / General - Supplies / Supplies	2,000	2,000	2,000	2,000	2,000
E 05-1-35-20	Public Works / General - Supplies / Fuel	6,385	6,385	6,385	6,385	5,175
E 05-1-35-25	Public Works / General - Supplies / Safety Equip	1,500	1,500	1,500	1,500	1,000
E 05-1-35-30	Public Works / General - Supplies / Signs	0	0	0	0	0
E 05-1-40-05	Public Works / General - Hired/Rents / Equip.Rental	500	500	500	500	200
E 05-1-60-05	Public Works / General - Expense-Gen. / Memb.&Sub.	450	100	100	100	100
E 05-1-60-30	Public Works / General - Expense-Gen. / Travel	100	100	100	100	100
E 05-1-65-10	Public Works / General - Lease Exp. / Vehicle Leas	0	0	0	0	6,683
	<i>Contribution to Equipment Reserve</i>		<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	
	Total Public Works - General Expenses	152,201	176,498	176,498	176,498	158,756
E 05-3-25-05	Public Works / Roads - Maint.& Rep. / Equip.Maint.	0	2,600	2,600	2,600	0
E 05-3-25-10	Public Works / Roads - Maint.& Rep. / Vehicle Main	0	0	0	0	0
E 05-3-30-70	Public Works / Roads - Contractual / Tree Trim.	5,000	0	0	0	5,000
E 05-3-35-15	Public Works / Roads - Supplies / Supplies	2,350	2,350	2,350	2,350	525
E 05-3-35-30	Public Works / Roads - Supplies / Signs	0	0	0	0	1,000
E 05-3-35-40	Public Works / Roads - Supplies / Calcium Chloride	8,920	8,920	8,920	8,920	3,150
E 05-3-35-47	Public Works / Roads - Supplies / Gravel	14,504	14,504	14,504	14,504	14,000
E 05-3-35-50	Public Works / Roads - Supplies / Culverts	1,000	1,000	1,000	1,000	1,000
E 05-3-40-05	Public Works / Roads - Hired/Rents / Equip.Rental	3,400	3,400	3,400	3,400	200
E 05-3-60-05	Public Works / Roads - Expense-Gen. / Memb.&Sub.	50	50	50	50	50
	Total - Public Works / Roads - Expense	35,224	32,824	32,824	32,824	25,425
E 05-6-12-30	Public Works / Water - Employee Exp / Training	0	0	0	0	200
E 05-6-15-05	Public Works / Water - Utilities / Electric	10,800	10,800	10,800	10,800	8,400
E 05-6-25-05	Public Works / Water - Maint.& Rep. / Equip.Maint.	1,000	1,000	1,000	1,000	1,000
E 05-6-28-15	Public Works / Water - Services/Fee / Professional	1,000	1,000	1,000	1,000	1,000
E 05-6-28-35	Public Works / Water - Services/Fee / Postage	0	0	0	0	0
E 05-6-28-55	Public Works / Water - Services/Fee / Engineering	1,000	1,000	1,000	1,000	1,000

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E 10-1-60-30	Ferry / General - Expense-Gen. / Travel	100	100	100	100	250
	<i>Ferry / General - Expense-Gen. / Reserve Contribution</i>		<i>77,250</i>	<i>77,250</i>	77,250	
	Total - Ferry / General - Expense	388,950	352,431	352,431	352,431	266,560
	Public Safety					
E 15-3-10-01	Public Safety / Police - Payroll / Wages/Salary	0	30,608	30,608	30,608	35,451
E 15-3-12-40	Public Safety / Police - Employee Exp / Uniforms	0	200	200	200	0
E 15-3-20-05	Public Safety / Police - Insurances / Liability	0	543	543	543	300
E 20-1-20-08	Public Safety / Police - Insurances / Automobile	0	50	50	50	0
E 15-3-25-05	Public Safety / Police - Maint.& Rep. / Equip.Maint.	0	100	100	100	0
E 15-3-25-10	Public Safety / Police - Maint.& Rep. / Vehicle Main	0	500	500	500	0
E 15-3-28-40	Public Safety / Police - Services/Fee / Printing	0	100	100	100	0
E 15-3-30-25	Public Safety / Police - Contractual / Law Enforce	0	0	0	0	0
E 15-3-30-30	Public Safety / Police - Contractual / Dispatching	0	3,200	3,200	3,200	0
E 15-3-30-55	Public Safety / Police - Contractual / Animal Contr	0	250	250	250	0
E 15-3-35-15	Public Safety / Police - Supplies / Supplies	0	200	200	200	0
	Total - Public Safety / Police	0	35,751	35,751	35,751	35,751
E 15-6-30-20	Public Safety / Fire - Contractual / Firefighting	22,133	22,133	22,133	22,133	22,253
	Public Safety / Fire - Reserve Contribution	10,000	10,000	10,000	10,000	10,000
	Total - Public Safety / Fire	32,133	32,133	32,133	32,133	32,253
R 15-8-01	Public Safety / Emergency - EMS Fees	0	200	200	200	2,000
E 15-8-30-15	Public Safety / Emergency - Contractual / EMS	0	6,000	6,000	6,000	2,000
E 15-8-30-30	<i>Public Safety / Emergency - Contractual / Dispatching</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000</i>
	Total - Public Safety / Emergency	0	6,000	6,000	6,000	7,000
	Total Public Safety		73,884	73,884	73,884	75,004
	Recreation					
R 20-1-01	Recreation / General - Comm.Ctr.Ren	0	500	500	500	500
E 20-1-10-01	Recreation / General - Payroll / Wages/Salary	0	5,500	5,500	5,500	5,500
E 20-1-12-01	Recreation / General - Employee Exp / FICA	0	341	341	341	418
E 20-1-12-03	Recreation / General - Employee Exp / Medicare	0	80	80	80	0
E 20-1-12-05	Recreation / General - Employee Exp / SUTA	0	30	30	30	193
E 20-1-12-15	Recreation / General - Employee Exp / Workers Comp	0	142	142	142	150
E 20-1-15-05	Recreation / General - Utilities / Electric	0	1,000	1,000	1,000	1,500
E 20-1-15-10	Recreation / General - Utilities / Telephone	0	300	300	300	300
E 20-1-20-05	Recreation / General - Insurances / Liability	0	1,950	1,950	1,950	
E 20-1-20-07	Recreation / General - Insurances / Property		8,448	8,448	8,448	
E 20-1-20-08	Recreation / General- Insurances / Automobile	0	0	0	0	
E 20-1-25-15	Recreation / General - Maint.& Rep. / Property Mt	0	5,000	5,000	5,000	4,000
E 20-1-25-25	Recreation / General - Maint.& Rep. / Building Mai	0	1,500	1,500	1,500	0
E 20-1-28-15	Recreation / General - Services/Fee / Professional	0	500	500	500	3,500
E 20-1-30-03	Recreation / General - Contractual / Contract Ser	0	3,275	3,275	3,275	0
E 20-1-35-10	Recreation / General - Supplies / Cleaning Sup	0	200	200	200	2,500
E 20-1-35-15	Recreation / General - Supplies / Supplies	0	2,500	2,500	2,500	0
E 20-1-40-05	Recreation / General - Hired/Rents / Equip.Rental	0	200	200	200	2,000
E 20-1-45-20	Recreation / General - Comm.Service / Adult Rec.	0	1,500	1,500	1,500	1,000
E 20-1-45-25	Recreation / General - Comm.Service / Summer Rec.	0	1,000	1,000	1,000	500
E 20-1-45-30	Recreation / General - Comm.Service / Adult Events	0	750	750	750	500
E 20-1-45-35	<i>Recreation / General - Comm.Service / Island Event</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Beach Improvements					8,000
	Community Center Improvements					23,300
		0	34,216	34,216	34,216	53,361
	Total Municipal Revenues		499,448	499,448	499,448	348,591
	Total Municipal Expenses		1,168,538	1,168,538	1,168,538	1,009,240
			669,090	669,090	669,090	660,649
	Tax Rate from Municipal Appropriations		7.89	7.89	7.89	7.68
	<i>Non-Municipal / MSAD#6 - Services/Fee / MSAD#6</i>	<i>0</i>	<i>783,762</i>	<i>783,762</i>	<i>783,762</i>	<i>676,486</i>
	Non-Municipal / Cumb.County / County Tax	0	53,598	53,598	53,598	46,025
		0	837,360	837,360	837,360	722,511
	Tax rate from non-Municipal Appropriations		9.88	9.88	9.88	8.40
	Total to be raised by taxes		1,506,450	1,506,450	1,506,450	1,382,351
	2004 Assessed Value	85,382,900				
	Reduction resulting from FII asset transfer	-2,113,899				
	Projected increase resulting from new construction	1,500,000				

