

***APPENDIX C***

***DIVISION EXPENSE SUMMARY***

BUDGET COMPILER		TOWN OF FALMOUTH BUDGET SUMMARY		Proposed 2013-2014					
GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	PERSONNEL	\$ 5,539,897	\$ 707,952	\$ 558,950	\$ 2,565,803	\$ 956,070	\$ 515,296	\$ 217,427	\$ -
5000	CONTRACTUAL SERVICES	\$ 2,335,201	\$ 349,040	\$ 431,031	\$ 614,925	\$ 762,250	\$ 41,765	\$ 108,190	\$ 28,000
6000	COMMODITIES	\$ 892,500	\$ 29,700	\$ 40,600	\$ 330,050	\$ 358,400	\$ 5,600	\$ 28,150	\$ -
7000	CAPITAL OUTLAY	\$ 336,000	\$ -	\$ 21,500	\$ 5,500	\$ 3,500	\$ -	\$ -	\$ -
8000	SPECIFIED FUNDS	\$ 571,956	\$ 18,400	\$ 305,500	\$ -	\$ -	\$ -	\$ -	\$ 671,956
9000	TRANSFER TO OTHER FUNDS	\$ 1,437,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,357,188
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	\$11,112,742	\$ 1,105,092	\$ 1,357,581	\$ 3,516,278	\$ 2,080,220	\$ 562,661	\$ 433,767	\$ 2,057,144
4010	FULL-TIME SALARIES	\$ 3,445,924	\$ 448,951	\$ 348,488	\$ 1,493,929	\$ 636,784	\$ 378,596	\$ 139,176	\$ -
4020	PART-TIME SALARIES	\$ 463,848	\$ 48,920	\$ -	\$ 363,529	\$ 5,000	\$ 24,000	\$ 22,400	\$ -
4025	OVERTIME-COURT TIME	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
4030	OVERTIME	\$ 209,900	\$ 3,500	\$ 4,600	\$ 142,800	\$ 53,000	\$ -	\$ 6,000	\$ -
4040	TRANSPORTATION	\$ 5,700	\$ 5,200	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
4050	HEALTH INSURANCE	\$ 757,512	\$ 119,839	\$ 58,208	\$ 316,577	\$ 171,308	\$ 61,264	\$ 30,317	\$ -
4060	RETIREMENT	\$ 216,880	\$ 43,188	\$ 18,410	\$ 91,105	\$ 36,827	\$ 20,636	\$ 6,714	\$ -
4070	SOCIAL SECURITY	\$ 315,499	\$ 38,355	\$ 27,011	\$ 153,364	\$ 53,151	\$ 30,799	\$ 12,820	\$ -
4080	GROUP INSURANCE	\$ 2,575	\$ -	\$ 2,575	\$ -	\$ -	\$ -	\$ -	\$ -
4090	INCOME PROTECTION	\$ 18,900	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	\$ -
4095	LONG-TERM DISABILITY	\$ 1,850	\$ -	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ -
4100	WORKERS COMPENSATION	\$ 66,329	\$ -	\$ 66,329	\$ -	\$ -	\$ -	\$ -	\$ -
4110	UNEMPLOYMENT COMPENSATION	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
4120	EMPLOYEE WELLNESS	\$ 4,080	\$ -	\$ 4,080	\$ -	\$ -	\$ -	\$ -	\$ -
5010	POSTAGE	\$ 19,939	\$ 1,600	\$ 14,139	\$ 1,350	\$ 550	\$ 2,300	\$ -	\$ -
5020	TELEPHONE	\$ 50,293	\$ 4,400	\$ 5,448	\$ 28,930	\$ 5,525	\$ 4,240	\$ 1,750	\$ -
5030	TRANSPORTATION	\$ 1,175	\$ 100	\$ 375	\$ 300	\$ -	\$ 400	\$ -	\$ -
5040	EDUCATIONAL/MEETING	\$ 57,600	\$ 7,700	\$ 9,700	\$ 25,700	\$ 3,800	\$ 9,800	\$ 900	\$ -
5050	FITNESS TRAINING	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
5060	PRINTING	\$ 8,300	\$ 4,500	\$ -	\$ 2,850	\$ 750	\$ 200	\$ -	\$ -
5070	MAPS & BLUEPRINTS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
5080	LEGAL/ADVERTISING	\$ 11,700	\$ 4,000	\$ -	\$ 900	\$ 3,500	\$ 3,300	\$ -	\$ -
5105	LIABILITY INSURANCE	\$ 93,170	\$ -	\$ 93,170	\$ -	\$ -	\$ -	\$ -	\$ -
5120	PUBLIC OFFICIALS LIABILITY INS.	\$ 8,499	\$ -	\$ 8,499	\$ -	\$ -	\$ -	\$ -	\$ -
5200	ELECTRICITY	\$ 72,150	\$ 16,500	\$ -	\$ 33,250	\$ 14,500	\$ -	\$ 5,400	\$ 2,500
5210	STREET LIGHTING	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -
5220	WATER	\$ 13,250	\$ 600	\$ -	\$ 4,800	\$ 3,050	\$ -	\$ 4,300	\$ 500
5230	FUEL OIL	\$ 72,820	\$ 16,500	\$ -	\$ 21,495	\$ 17,725	\$ -	\$ 2,100	\$ 15,000
5240	SEWER	\$ 5,600	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -
5300	MACHINE/EQUIPMENT MAINTENANCE	\$ 38,250	\$ 3,900	\$ -	\$ 21,350	\$ -	\$ -	\$ 13,000	\$ -
5310	VEHICLE MAINTENANCE	\$ 336,100	\$ 600	\$ -	\$ 135,800	\$ 197,700	\$ 1,000	\$ 1,000	\$ -
5330	RADIO/RADAR MAINTENANCE	\$ 11,700	\$ -	\$ -	\$ 10,900	\$ 800	\$ -	\$ -	\$ -
5340	OFFICE MACHINE MAINTENANCE	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
5350	FIRE ALARM MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
5400	LEGAL SERVICES	\$ 115,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -

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5000	CONTRACTUAL SERVICES	\$ 2,335,201	\$ 349,040	\$ 431,031	\$ 614,925	\$ 762,250	\$ 41,765	\$ 108,190	\$ 28,000
6000	COMMODITIES	\$ 892,500	\$ 29,700	\$ 40,600	\$ 330,050	\$ 358,400	\$ 5,600	\$ 28,150	\$ -
7000	CAPITAL OUTLAY	\$ 336,000	\$ -	\$ 21,500	\$ 5,500	\$ 3,500	\$ -	\$ -	\$ -
8000	SPECIFIED FUNDS	\$ 571,956	\$ 18,400	\$ 305,500	\$ -	\$ -	\$ -	\$ -	\$ 671,956
9000	TRANSFER TO OTHER FUNDS	\$ 1,437,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,357,188
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	\$11,112,742	\$ 1,105,092	\$ 1,357,581	\$ 3,516,278	\$ 2,080,220	\$ 562,661	\$ 433,767	\$ 2,057,144
5410	COMPUTER SERVICES	\$ 79,640	\$ 6,000	\$ 52,600	\$ 20,500	\$ -	\$ -	\$ 540	\$ -
5430	AUDIT	\$ 17,200	\$ -	\$ 17,200	\$ -	\$ -	\$ -	\$ -	\$ -
5440	ENGINEERING SERVICES	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
5490	OTHER PROFESSIONAL SERVICES	\$ 198,300	\$ 47,050	\$ 119,250	\$ 24,000	\$ 8,000	\$ -	\$ -	\$ -
5500	MAINTENANCE/BUILDING	\$ 34,000	\$ 7,000	\$ -	\$ 23,500	\$ 1,000	\$ -	\$ 2,500	\$ -
5580	TREE CARE	\$ 28,500	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ 11,000	\$ -
5610	EQUIPMENT RENTALS	\$ 18,000	\$ -	\$ -	\$ 13,500	\$ 4,300	\$ -	\$ 200	\$ -
5615	LEGION FIELD PARKING	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -
5620	UNIFORMS	\$ 9,100	\$ -	\$ -	\$ -	\$ 9,100	\$ -	\$ -	\$ -
5630	FIRE HYDRANT RENTAL	\$ 108,500	\$ -	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -
5650	FILM/PHOTO SUPPLIES	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
5700	TRANSFER FEES	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -
5800	DUES & MEMBERSHIPS	\$ 11,265	\$ 2,340	\$ 1,500	\$ 4,450	\$ 450	\$ 2,525	\$ -	\$ -
5810	BOARD OF ASSESSMENT REVIEW	\$ 2,700	\$ -	\$ 500	\$ 2,200	\$ -	\$ -	\$ -	\$ -
5820	VOLUNTEER RECOGNITION	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -
5830	SOCIAL SERVICE AGENCIES	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5840	COUNCIL OF GOVERNMENTS	\$ 11,500	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5850	MAINE MUNICIPAL ASSOCIATION	\$ 12,700	\$ 12,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5890	GENERAL ASSISTANCE	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	OTHER CONTRACTUAL SERVICES	\$ 243,150	\$ 18,550	\$ 92,000	\$ 18,150	\$ 41,000	\$ 3,000	\$ 60,450	\$ 10,000
5901	CONSERV. COM. & FTAC STUDIES	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -
5902	CONTRACT PLOWING	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
5903	PRINTER COPIER CHARGES	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -
5915	RECYCLING SERVICES	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
5920	WINTER TRAIL MAINTENANCE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
5940	CANINE CONTROL	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
5950	WASTE DISPOSAL	\$ 10,600	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 4,100	\$ -
5960	COLLECTION SERVICES	\$ 369,000	\$ -	\$ -	\$ -	\$ 369,000	\$ -	\$ -	\$ -
6010	OFFICE SUPPLIES	\$ 26,650	\$ 4,900	\$ 6,100	\$ 9,350	\$ 2,500	\$ 3,800	\$ -	\$ -
6015	COMPUTER FORMS/SUPPLIES	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -
6020	BOOKS/SUBSCRIPTIONS	\$ 2,550	\$ 300	\$ 600	\$ 600	\$ 300	\$ 750	\$ -	\$ -
6100	MAINTENANCE/MACHINE	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -
6110	VEHICLE MAINTENANCE SERVICE	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -
6120	PLOWS SPREADER PART	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
6130	MOTOR FUEL AND LUBRICANTS	\$ 192,450	\$ 500	\$ -	\$ 84,600	\$ 92,500	\$ 1,050	\$ 13,800	\$ -
6140	TIRES AND TUBES	\$ 14,900	\$ -	\$ -	\$ 7,900	\$ 7,000	\$ -	\$ -	\$ -
6150	WELDING SUPPLIES	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -

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6160	FIRE PREVENTION SUPPLIES	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -
6210	SALT/DE-ICING CHEMICALS	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -
6220	SAND (WINTER)	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
6230	GRAVEL/ROCK/LOAM	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
6240	COLD PATCH	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -
6250	ASPHALT	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -
6270	CULVERTS/CATCH BASIN	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
6280	STREET /TRAFFIC SIGNS	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -
6285	GUARD RAILS	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
6400	MAINTENANCE/BUILDINGS & GROUNDS	\$ 19,000	\$ -	\$ -	\$ 3,000	\$ 7,000	\$ -	\$ 9,000	\$ -
6450	EXTINGUISHER MAINTENANCE AND FOAMS	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
6500	TOOLS	\$ 15,800	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 800	\$ -
6510	EXPENDABLE HAND TOOL	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -
6520	SAFETY EQUIPMENT/SUPPLIES	\$ 11,900	\$ -	\$ -	\$ 6,400	\$ 5,500	\$ -	\$ -	\$ -
6610	UNIFORMS/CLEANING/TURNOUT	\$ 21,200	\$ -	\$ -	\$ 21,200	\$ -	\$ -	\$ -	\$ -
6620	AMMUNITION /SUPPLIES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
6670	MEDICAL SUPPLIES	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
6800	EQUIPMENT	\$ 133,250	\$ -	\$ 30,000	\$ 99,900	\$ 2,900	\$ -	\$ 450	\$ -
6810	EQUIPMENT MAINTENANCE	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -
6820	OFFICE EQUIPMENT	\$ 8,800	\$ 6,000	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -
6830	BUILDING RENOVATIONS	\$ 42,300	\$ 2,000	\$ -	\$ 37,000	\$ 3,300	\$ -	\$ -	\$ -
6840	PARKS RENOVATIONS	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
6850	ROAD MAINTENANCE	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
6900	OTHER COMMODITIES	\$ 37,600	\$ 12,500	\$ -	\$ 10,500	\$ 14,500	\$ -	\$ 100	\$ -
6910	BANQUET	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7530	OPERATING EQUIPMENT	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
7540	COMPUTER EQUIPMENT	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ -
7550	IMPROVEMENTS TO BUILDINGS	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
8060	1995 LIBRARY BOND	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
8200	BOND INTEREST	\$ 105,500	\$ -	\$ 105,500	\$ -	\$ -	\$ -	\$ -	\$ -
8500	CONTRIBUTION TO LIBRARY	\$ 413,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,461
8515	CONTRIBUTION TO METRO	\$ 158,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,495
8920	CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
8930	UNALLOCATED	\$ 18,400	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9020	TRANSFER TO SPECIAL REVENUE FUND	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
9030	TRANSFER TO CAPITAL FUND	\$ 1,357,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,188
<b>TOTAL</b>		<b>\$11,112,742</b>	<b>\$ 1,105,092</b>	<b>\$ 1,357,581</b>	<b>\$ 3,516,278</b>	<b>\$ 2,080,220</b>	<b>\$ 562,661</b>	<b>\$ 433,767</b>	<b>\$ 2,057,144</b>