

APPENDIX E
DIVISION EXPENSE SUMMARY

Acct No	Account Name	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017	FY 2017 B vs FY2016 B	%
TOWN TOTAL		14,585,810	13,011,687	12,855,150	13,425,962	414,275	3.18%
4010	FULL-TIME SALARIES	3,432,531	3,621,443	3,650,517	3,781,803	160,360	4.4%
4011	F/T SALARIES - WINTER MAINT	0	0	0	0	-	
4012	F/T SALARIES - ADMIN	0	0	0	0	-	
4020	PART-TIME SALARIES	548,678	553,605	547,944	560,898	7,293	1.3%
4025	OVERTIME - COURT TIME	4,499	5,000	4,000	4,000	(1,000)	-20.0%
4030	OVERTIME	202,209	206,200	197,100	221,846	15,646	7.6%
4035	OVERTIME - SPECIAL DETAILS	0	0	0	0	-	
4040	TRANSPORTATION/HOL,SK,VAC BUYOUT						
4050	HEALTH INSURANCE	5,060	5,700	5,700	7,300	1,600	28.1%
4060	RETIREMENT	715,414	817,639	772,614	851,091	33,452	4.1%
4061	RETIREMENT HEALTH SAVINGS	290,589	324,191	318,682	385,362	61,171	18.9%
4070	SOCIAL SECURITY	0	26,847	26,585	27,491	644	2.4%
4080	GROUP INSURANCE	311,230	335,563	336,604	354,095	18,532	5.5%
4090	INCOME PROTECTION	2,633	2,575	2,845	2,930	355	13.8%
4095	LONG-TERM DISABILITY	18,456	21,321	24,669	25,000	3,679	17.3%
4100	WORKERS COMPENSATION	2,272	1,973	3,140	3,400	1,427	72.3%
4110	UNEMPLOYMENT COMPENSATION	72,988	76,272	66,130	67,393	(8,879)	-11.6%
4120	EMPLOYEE WELLNESS	6,902	8,000	8,000	8,000	-	0.0%
4200	UNALLOCATED	4,461	3,960	0	0	(3,960)	-100.0%
5010	POSTAGE	0	0	0	0	-	
5015	BANK FEES	17,311	17,155	16,430	14,805	(2,350)	-13.7%
5020	TELEPHONE	0	0	5,882	6,000	6,000	
5030	TRANSPORTATION	41,326	43,914	45,225	45,256	1,342	3.1%
5040	EDUCATIONAL/ MEETING	927	1,115	925	1,215	100	9.0%
5045	RECRUITMENT PROGRAM	48,467	56,000	58,100	60,050	4,050	7.2%
5050	FITNESS TRAINING	918	0	660	0	-	
5060	PRINTING	9,994	9,800	9,750	10,300	500	5.1%
5070	MAPS AND BLUEPRINTS	0	0	0	0	-	
5080	COUNCIL OF GOVERNMENTS/LEGAL AD	11,852	14,000	15,900	11,300	(2,700)	-19.3%
5100	VEHICLE INSURANCE	0	0	0	0	-	
5105	GENERAL LIABILITY INSURANCE	107,015	108,552	102,039	108,190	(362)	-0.3%
5120	PUBLIC OFFICIAL LIABILITY	9,674	10,693	8,873	9,050	(1,643)	-15.4%

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TOWN TOTAL		14,585,810	13,011,687	12,855,150	13,425,962	414,275	3.18%
5200	ELECTRICITY	72,519	105,662	85,628	83,142	(22,520)	-21.3%
5210	STREET LIGHTING	103,213	102,743	103,000	103,213	470	0.5%
5220	WATER	12,947	13,294	13,819	13,894	600	4.5%
5230	FUEL OIL	74,562	65,200	57,890	61,761	(3,439)	-5.3%
5240	SEWER	5,959	5,300	6,000	6,000	700	13.2%
5300	MACHINE/EQUIPMENT MAINTENANCE	30,493	47,200	45,700	45,200	(2,000)	-4.2%
5310	VEHICLE MAINTENANCE	325,766	339,500	303,700	337,892	(1,608)	-0.5%
5330	RADIO MAINTENANCE	7,655	11,900	11,300	11,900	-	0.0%
5340	OFFICE MACHINE MAINTENANCE	0	0	0	0	-	-
5350	FIRE ALARM MAINTENANCE	419	1,500	1,000	1,000	(500)	-33.3%
5360	TRAFFIC LIGHT MAINTENANCE	0	0	0	0	-	-
5370	SECURITY	0	0	6,000	6,100	6,100	-
5400	LEGAL SERVICES	126,404	120,000	123,000	130,000	10,000	8.3%
5410	COMPUTER SERVICES	90,862	85,450	84,550	84,800	(650)	-0.8%
5430	AUDIT	19,008	19,000	19,695	19,695	695	3.7%
5440	ENGINEERING SERVICES	4,222	4,000	4,500	3,500	(500)	-12.5%
5490	OTHER PROFESSIONAL SERVICES	278,762	286,981	301,378	315,827	28,846	10.1%
5500	MAINTENANCE/BUILDING SERVICES	40,252	43,000	52,400	57,000	14,000	32.6%
5510	JANITORIAL SERVICES	0	0	0	0	-	-
5580	TREE CARE	34,523	28,500	27,000	28,000	(500)	-1.8%
5610	EQUIPMENT RENTALS	11,955	17,800	14,450	14,650	(3,150)	-17.7%
5615	LEGION FIELD PARKING	450	450	450	450	-	0.0%
5620	UNIFORM RENTALS	8,912	10,350	10,200	10,200	(150)	-1.4%
5630	FIRE HYDRANT RENTAL	110,012	109,500	113,284	117,500	8,000	7.3%
5650	FILM/PHOTO SUPPLIES	75	0	0	0	-	-
5700	TRANSFER FEES	2,979	3,800	3,000	3,500	(300)	-7.9%
5800	DUES & MEMBERSHIPS	6,660	10,865	10,255	10,355	(510)	-4.7%
5810	SOUTHERN MAINE EMS DUES	2,828	1,750	1,900	2,000	250	14.3%
5820	VOLUNTEER RECOGNITION	14,180	13,900	14,000	14,000	100	0.7%
5830	SOCIAL SERVICE AGENCIES	18,500	18,500	19,000	21,000	2,500	13.5%
5840	COUNCIL OF GOVERNMENTS	11,185	11,500	11,500	11,500	-	0.0%
5850	MAINE MUNICIPAL ASSOCIATION	13,017	12,700	13,500	13,900	1,200	9.4%
5860	SERVICE CENTER COALITION	0	0	0	0	-	-

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TOWN TOTAL		14,585,810	13,011,687	12,855,150	13,425,962	414,275	3.18%
5870	MCJA REIMBURSEMENT	0	0	0	0	-	
5890	GENERAL ASSISTANCE	16,109	45,000	45,000	20,000	(25,000)	-55.6%
5900	OTHER CONTRACTUAL SERVICES	239,398	257,400	260,477	296,340	38,940	15.1%
5901	STREET LINE PAINTING	69,849	37,000	36,500	36,500	(500)	-1.4%
5902	CONTRACTUAL WINTER MAINTENANCE	23,300	18,000	12,000	18,000	-	0.0%
5903	PRINTER/COPIER CHARGES	9,316	8,500	8,800	8,700	200	2.4%
5905	PLANNING STUDIES	0	0	0	0	-	
5915	ACCREDITATION/RECYCLING CONTRACTUAL	0	1,500	500	1,000	(500)	-33.3%
5920	WINTER TRAIL MAINTENANCE	500	500	500	1,500	1,000	200.0%
5940	ANIMAL CONTROL	5,033	12,000	12,000	12,000	-	0.0%
5950	DISPOSAL FEES	9,621	10,000	9,500	9,500	(500)	-5.0%
5960	COLLECTION FEES	249,000	249,000	249,000	217,000	(32,000)	-12.9%
5970	HEAVY-ITEM PICKUP	0	0	0	0	-	
6010	OFFICE SUPPLIES	22,855	20,250	20,300	21,600	1,350	6.7%
6015	COMPUTER FORMS/SUPPLIES	1,461	1,700	1,700	1,700	-	0.0%
6020	BOOKS/ SUBSCRIPTIONS	1,592	2,200	1,860	1,900	(300)	-13.6%
6100	MACHINE MAINTENANCE/PARTS	5,787	6,300	5,800	6,000	(300)	-4.8%
6110	VEHICLE MAINTENANCE /PARTS	38,697	28,000	28,000	28,000	-	0.0%
6120	PLOWS SPREADER PART	16,395	19,500	18,000	19,000	(500)	-2.6%
6130	MOTOR FUEL AND LUBRICANTS	182,399	173,528	125,027	155,346	(18,182)	-10.5%
6140	TIRES	14,665	14,900	15,900	14,900	-	0.0%
6150	WELDING SUPPLIES	2,935	2,600	2,600	2,600	-	0.0%
6160	FIRE PREVENTION SUPPLIES	2,227	1,750	2,250	2,500	750	42.9%
6210	SALT/DE-ICING CHEMICALS	133,076	108,000	103,000	114,250	6,250	5.8%
6220	SAND (WINTER)	17,429	15,000	8,400	15,000	-	0.0%
6230	GRAVEL/ROCK/LOAM	8,379	7,800	7,800	7,800	-	0.0%
6240	COLD PATCH	2,285	2,200	1,200	2,200	-	0.0%
6250	ASPHALT	20,315	14,500	12,500	13,500	(1,000)	-6.9%
6270	CULVERTS/CATCH BASIN	8,083	8,000	8,000	8,000	-	0.0%
6280	STREET/TRAFF SIG/GRD	6,786	4,900	4,900	4,900	-	0.0%
6285	GUARD RAILS	3,560	2,500	2,500	2,500	-	0.0%
6370	BALING WIRE	0	0	0	0	-	

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TOWN TOTAL		14,585,810	13,011,687	12,855,150	13,425,962	414,275	3.18%
6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	22,057	17,000	17,000	17,000	-	0.0%
6450	EXTINGUISHER MAINTENANCE AND FOAMS	2,461	2,500	2,500	2,500	-	0.0%
6500	TOOLS	15,164	15,800	13,150	13,800	(2,000)	-12.7%
6510	HAND TOOLS	2,261	2,200	2,200	2,200	-	0.0%
6520	SCBA REPAIR/REPLACEMENT/SAFETY EQUIP	13,811	12,350	11,700	12,100	(250)	-2.0%
6530	CONFINED SPACE RESCUE	0	6,100	0	0	(6,100)	
6610	UNIFORMS/ CLEANING/ TURNOUT	27,309	24,800	25,150	25,200	400	1.6%
6620	AMMUNITION/SUPPLIES	4,889	3,200	4,000	4,500	1,300	40.6%
6670	MEDICAL SUPPLIES	12,602	10,300	10,300	12,500	2,200	21.4%
6800	EQUIPMENT	177,997	142,325	141,500	132,600	(9,725)	-6.8%
6810	EQUIPMENT MAINTENANCE	7,034	3,500	3,500	3,500	-	0.0%
6820	OFFICE EQUIPMENT	8,586	6,400	5,000	6,100	(300)	-4.7%
6830	BUILDING RENOVATIONS	4,026	28,000	23,000	20,500	(7,500)	-26.8%
6840	PARKS RENOVATIONS	3,748	4,000	4,000	4,000	-	0.0%
6850	ROAD MAINTENANCE	2,678	13,000	13,000	13,000	-	0.0%
6900	OTHER COMMODITIES	32,682	43,500	44,600	44,000	500	1.1%
6910	BANQUET	4,412	4,500	4,500	4,500	-	0.0%
7010	TRANSFER TO OFFICE RESERVE	0	0	0	0	-	
7015	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	-	
7020	TRANSFER TO BUILDING RESERVE	0	0	0	0	-	
7025	TRANSFER TO LANS ACQ RESERVE	0	0	0	0	-	
7030	TRANS TO COMPUTER RESERVE	0	0	0	0	-	
7040	TRANS TO REVOLVING ACCT	0	0	0	0	-	
7510	OFFICE FURNITURE/EQUIP	0	0	0	0	-	
7520	RADIO AND COMMUNICATIONS	0	0	0	0	-	
7530	MEDICAL EQUIPMENT	5,646	5,500	5,500	5,500	-	0.0%
7540	COMPUTER EQUIPMENT	30,090	21,500	21,500	21,500	-	0.0%
7545	COMPUTER SYSTEMS DEVELOPMENT	0	0	0	0	-	
7550	BUILDING IMPROVEMENTS	2,050	3,000	2,500	2,800	(200)	-6.7%
7560	SWIMMING POOL COMMITTEE	0	0	0	0	-	
7570	LAND ACQUISITION	0	0	0	0	-	

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	TOWN TOTAL	14,585,810	13,011,687	12,855,150	13,425,962	414,275	3.18%
7580	ROUTE ONE STUDY COMMITTEE	0	0	0	0	-	
8010	1998 LAND ACQUISITION BOND	0	0	0	0	-	
8060	2007 PS BLDG IMPROV BOND	200,000	200,000	200,000	200,000	-	0.0%
8200	BOND/NOTE INTEREST	97,494	89,500	89,500	81,494	(8,006)	-8.9%
8210	TAN INTEREST	0	0	0	0	-	
8500	LIBRARY CONTRIBUTION	733,476	464,150	464,150	500,788	36,638	7.9%
8510	COUNTY TAX ASSESSMENT	1,376,320	1,456,279	1,456,279	1,526,360	70,081	4.8%
8515	METRO ASSESSMENT	143,017	167,234	162,234	151,937	(15,297)	-9.1%
8520	HIGHLAND LAKE PROJECT	0	0	0	0	-	
8525	INTEREST PENALTY EXPENSE	0	0	0	0	-	
8910	OVERLAY/ABATEMENTS	0	0	0	0	-	
8920	CONTINGENCY	67,940	93,213	93,213	100,000	6,787	7.3%
8930	UNALLOCATED	32,532	20,600	28,000	18,200	(2,400)	-11.7%
9020	TRANS OUT TO SPEC REV FUND	185,263	188,500	102,500	167,600	(20,900)	-11.1%
9025	TRANS OUT TO TIF	0	0	0	0	-	
9030	TRANS OUT TO CAPITAL FUND	2,965,488	1,128,246	1,214,246	1,194,793	66,547	5.9%

TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY2017	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2016 BUDGET	%
ADMINISTRATION							
111-4010	FULL-TIME SALARIES	187,229	216,270	214,295	223,916	7,646	3.5%
111-4020	PART-TIME SALARIES	10,558	0	0	0	-	
111-4040	TRANSPORTATION	5,060	5,200	5,200	6,800	1,600	30.8%
111-4050	HEALTH INSURANCE	35,709	40,589	40,589	41,054	465	1.1%
111-4060	RETIREMENT	26,400	35,177	35,177	37,275	2,098	6.0%
111-4061	RETIREMENT HEALTH SAVINGS	0	2,143	2,143	2,215	72	3.4%
111-4070	SOCIAL SECURITY	15,771	16,545	16,394	17,528	983	5.9%
111-5010	POSTAGE	2,026	1,300	1,000	1,000	(300)	-23.1%
111-5020	TELEPHONE	2,730	1,368	1,368	1,368	-	0.0%
111-5040	EDUCATIONAL / MEETING	3,472	5,350	5,350	6,000	650	12.1%
111-5310	VEHICLE MAINTENANCE	596	800	900	250	(550)	-68.8%
111-5490	OTHER PROFESSIONAL SERVICES	12,796	25,000	25,000	25,000	-	0.0%
111-5800	DUES & MEMBERSHIPS	800	2,400	2,400	2,400	-	0.0%
111-5900	OTHER CONTRACTUAL SERVICES	71	0	167	0	-	
111-6010	OFFICE SUPPLIES	1,021	1,200	1,400	1,200	-	0.0%
111-6020	BOOKS / SUBSCRIPTIONS	0	0	0	0	-	
111-6130	MOTOR FUELS & LUBRICANTS	314	445	100	500	55	12.4%
111-6820	OFFICE EQUIPMENT	607	3,500	2,500	3,500	-	0.0%
111-6900	OTHER COMMODITIES	7,484	4,500	6,000	5,500	1,000	22.2%
111-8930	UNALLOCATED	32,532	20,600	28,000	18,200	(2,400)	-11.7%
		345,176	382,387	387,983	393,706	11,319	3.0%
COUNCIL							
111-1-4020	PART-TIME SALARIES	5,840	7,000	7,000	7,000	-	0.0%
111-1-4070	SOCIAL SECURITY	447	536	536	536	(1)	-0.1%
111-1-5040	MEETINGS & EDUCATIONAL	0	100	100	100	-	0.0%
111-1-5840	COUNCIL OF GOVERNMENTS	11,185	11,500	11,500	11,500	-	0.0%
111-1-5850	MAINE MUNICIPAL ASSOCIATION	13,017	12,700	13,500	13,900	1,200	9.4%
111-1-5900	OTHER CONTRACTUAL SERVICES	2,683	8,250	7,050	7,050	(1,200)	-14.5%
111-1-6900	OTHER COMMODITIES	2,001	2,000	2,000	2,000	-	0.0%
111-1-6910	BANQUET	4,412	4,500	4,500	4,500	-	0.0%
		39,585	46,586	46,186	46,586	(1)	0.0%
LEGAL							
111-2-5400	LEGAL SERVICES	115,595	110,000	111,000	120,000	10,000	9.1%
TOWN CLERK							
112-4010	FULL-TIME SALARIES	177,654	184,120	184,120	190,357	6,237	3.4%
112-4020	PART-TIME SALARIES	14,976	14,880	14,880	20,000	5,120	34.4%
112-4030	OVERTIME	2,049	2,500	2,500	2,500	-	0.0%
112-4050	HEALTH INSURANCE	37,846	42,566	37,000	55,362	12,796	30.1%
112-4060	RETIREMENT	11,615	12,676	12,676	14,190	1,514	11.9%
112-4061	RETIREMENT HEALTH SAVINGS	0	1,788	1,788	1,904	116	6.5%
112-4070	SOCIAL SECURITY	13,945	15,415	15,415	16,769	1,354	8.8%
112-5010	POSTAGE		7,000	7,000	6,500	(500)	-7.1%
112-5020	TELEPHONE	2,018	648	648	648	-	0.0%
112-5030	TRANSPORTATION	162	200	300	300	100	50.0%
112-5040	EDUCATIONAL/MEETING	894	1,800	1,800	1,800	-	0.0%
112-5060	PRINTING	5,838	5,500	5,500	6,000	500	9.1%
112-5080	LEGAL/ADVERTISING	4,416	6,000	6,000	6,000	-	0.0%
112-5300	MACHINE/EQUIPMENT MAINTENANCE	1,358	1,600	1,600	2,100	500	31.3%
112-5410	COMPUTER SERVICES	25,161	6,300	8,000	8,100	1,800	28.6%
112-5490	OTHER PROFESSIONAL SERV	13,773	8,600	12,400	13,000	4,400	51.2%
112-5800	DUES & MEMBERSHIPS	75	125	125	125	-	0.0%
112-5830	SOCIAL SERVICE AGENCIES	18,500	18,500	19,000	21,000	2,500	13.5%
112-5890	GENERAL ASSISTANCE	16,109	45,000	45,000	20,000	(25,000)	-55.6%
112-5900	OTHER CONTRACTUAL SERVICES	846	800	800	800	-	0.0%
112-6010	OFFICE SUPPLIES	4,110	2,500	2,500	2,500	-	0.0%
112-6020	BOOKS/SUBSCRIPTIONS	245	150	150	150	-	0.0%
112-6900	OTHER COMMODITIES	201	1,000	1,000	1,000	-	0.0%
		351,791	379,668	380,202	391,105	11,437	3.0%

BUILDING MAINTENANCE							
113-4010	FULL-TIME SALARIES	84,070	117,896	117,896	121,433	3,537	3.0%
113-4030	OVERTIME	4,293	1,000	4,400	4,400	3,400	340.0%
113-4050	HEALTH INSURANCE	30,808	45,941	37,117	40,795	(5,146)	-11.2%
113-4060	RETIREMENT	6,974	9,854	9,854	10,933	1,079	10.9%
113-4061	RETIREMENT HEALTH SAVINGS	0	1,180	1,180	1,214	34	2.9%
113-4070	SOCIAL SECURITY	6,354	9,096	9,356	9,983	887	9.8%
113-5030	TRANSPORTATION	0	240	0	240	-	0.0%
113-5200	ELECTRICITY	17,165	22,189	17,778	17,212	(4,977)	-22.4%
113-5220	WATER	573	644	644	644	(0)	0.0%
113-5230	PROPANE	12,698	11,976	10,248	10,518	(1,458)	-12.2%
113-5500	MAINTENANCE/BUILDING	6,554	7,000	15,000	7,000	-	0.0%
113-5900	OTHER CONTRACTUAL SERVICES	4,647	6,000	8,000	16,290	10,290	171.5%
113-6210	SALT	0	0	0	3,500	3,500	
113-6830	BUILDING RENOVATIONS	1,000	0	0	0	-	
113-6900	OTHER COMMODITIES	2,670	4,500	4,500	4,500	-	0.0%
		177,806	237,516	235,973	248,662	11,146	4.7%
CABLE TELEVISION							
116-4010	FULL-TIME SALARIES	0	0	32,966	33,986	33,986	
116-4020	PART-TIME SALARIES	34,372	34,465	1,469	1,500	(32,965)	-95.6%
116-4050	HEALTH INSURANCE	8,624	9,289	9,289	9,615	326	3.5%
116-4060	RETIREMENT	2,561	2,884	2,884	3,229	345	12.0%
116-4061	RETIREMENT HEALTH SAVINGS	0	324	324	340	16	4.9%
116-4070	SOCIAL SECURITY	2,446	2,612	2,634	2,799	187	7.2%
116-5040	EDUCATIONAL/MEETING	86	800	2,050	2,200	1,400	175.0%
116-5300	MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE	0	2,500	2,500	2,500	-	0.0%
116-5900	PROGRAM DEVELOPMENT	5,580	6,000	6,000	6,000	-	0.0%
116-6010	OFFICE SUPPLIES	224	500	500	500	-	0.0%
		53,893	59,374	60,616	62,669	3,295	5.5%
TOTAL ADMINISTRATION		1,083,846	1,215,531	1,221,959	1,262,727	47,196	3.9%

TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

						FY2017	
DEPARTMENT	DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST	FY2017 PROPOSED	V5 FY2016 BUDGET	%
ASSESSING							
121-4010	FULL-TIME SALARIES	26,627	7,927	7,850	8,377	450	5.7%
121-4030	OVERTIME	0	500	500	500	-	0.0%
121-4050	HEALTH INSURANCE	6,355	3,539	2,183	2,331	(1,208)	-34.1%
121-4060	RETIREMENT	2,084	628	0	0	(628)	-100.0%
121-4061	RETIREMENT HEALTH SAVINGS	0	122	80	84	(38)	-31.1%
121-4070	SOCIAL SECURITY	1,744	645	639	699	54	8.4%
121-5010	POSTAGE	0	0	0	0	-	
121-5020	TELEPHONE	196	0	0	0	-	
121-5030	TRANSPORTATION	0	0	0	0	-	
121-5040	EDUCATIONAL/MEETING	0	0	0	0	-	
121-5070	MAPS & BLUEPRINTS	0	0	0	0	-	
121-5410	COMPUTER SERVICES	0	750	750	900	150	20.0%
121-5490	OTHER PROFESSIONAL SERVICES	130,988	136,131	136,228	136,228	97	0.1%
121-5700	TRANSFER FEES	0	0	0	0	-	
121-5800	DUES & MEMBERSHIPS	0	0	0	0	-	
121-5810	BOARD OF ASSESSMENT REVIEW	0	0	0	0	-	
121-6010	OFFICE SUPPLIES	0	0	0	0	-	
121-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
		167,994	150,242	148,230	149,119	(1,123)	-0.7%
ACCOUNTING AND CONTROL							
122-4010	FULL-TIME SALARIES	148,138	172,747	172,747	178,385	5,638	3.3%
122-4020	PART-TIME SALARIES	4,090	0	0	0	-	
122-4030	OVERTIME	3,838	4,000	4,000	4,120	120	3.0%
122-4050	HEALTH INSURANCE	27,707	33,096	31,000	33,323	227	0.7%
122-4060	RETIREMENT	11,946	14,425	14,425	15,682	1,257	8.7%
122-4061	RETIREMENT HEALTH SAVINGS	0	1,704	1,704	1,784	80	4.7%
122-4070	SOCIAL SECURITY	11,772	13,521	13,521	14,254	733	5.4%
122-5010	POSTAGE	11,273	5,200	5,200	5,200	-	0.0%
122-5020	TELEPHONE	2,912	0	0	0	-	
122-5030	TRANSPORTATION	135	175	175	175	-	0.0%
122-5040	EDUCATIONAL/MEETING	992	2,500	2,500	2,500	-	0.0%
122-5430	AUDIT	19,008	19,000	19,695	19,695	695	3.7%
122-5490	OTHER PROFESSIONAL SERVICES	2,209	4,950	4,950	5,099	149	3.0%
122-5700	TRANSFER FEES	2,979	3,800	3,000	3,500	(300)	-7.9%
122-5800	DUES & MEMBERSHIPS	1,230	1,000	1,200	1,200	200	20.0%
122-6010	OFFICE SUPPLIES	1,421	1,400	1,400	1,400	-	0.0%
122-6015	COMPUTER FORMS/SUPPLIES	1,461	1,700	1,700	1,700	-	0.0%
122-6020	BOOKS/SUBSCRIPTIONS	0	100	100	100	-	0.0%
122-8525	INTEREST PENALTY EXPENSE	0	0	0	0	-	
		251,111	279,318	277,317	288,117	8,799	3.2%
DEBT SERVICE							
123-8060	2007 PS BLDG IMPROV BOND PRINCIPAL	200,000	200,000	200,000	200,000	-	0.0%
123-8200	BOND INTEREST	97,494	89,500	89,500	81,494	(8,006)	-8.9%
		297,494	289,500	289,500	281,494	(8,006)	-2.8%

INSURANCE MANAGEMENT

124-4070	TRANSFERS TO OTHER DEPARTMENTS	0	0	0	0	-	
124-4080	GROUP INSURANCE	2,633	2,575	2,845	2,930	355	13.8%
124-4090	INCOME PROTECTION	18,456	21,321	24,669	25,000	3,679	17.3%
124-4095	LONG-TERM DISABILITY	2,272	1,973	3,140	3,400	1,427	72.3%
124-4100	WORKERS' COMPENSATION	72,988	76,272	66,130	67,393	(8,879)	-11.6%
124-4110	UNEMPLOYMENT COMPENSATION	6,902	8,000	8,000	8,000	-	0.0%
124-4120	EMPLOYEE WELLNESS	4,461	3,960	0	0	(3,960)	-100.0%
124-5015	BANK FEES	0	0	5,882	6,000	6,000	
124-5105	LIABILITY INSURANCE	107,015	108,552	102,039	108,190	(362)	-0.3%
124-5120	PUBLIC OFFICIALS LIABILITY INS.	9,674	10,693	8,873	9,050	(1,643)	-15.4%
		224,401	233,346	221,578	229,963	(3,383)	-1.4%

INFORMATION SYSTEMS

125-4010	FULL-TIME SALARIES	80,695	84,544	84,544	87,081	2,537	3.0%
125-4020	PART-TIME SALARIES	0	0	0	0	-	
125-4050	HEALTH INSURANCE	17,800	19,046	19,046	20,031	985	5.2%
125-4060	RETIREMENT	6,294	7,365	7,365	8,273	908	12.3%
125-4061	RETIREMENT HEALTH SAVINGS	0	828	828	871	43	5.2%
125-4070	SOCIAL SECURITY	5,791	6,468	6,468	6,837	369	5.7%
125-5020	TELEPHONE	0	22,366	24,469	24,500	2,134	9.5%
125-5040	EDUCATIONAL/MEETING	958	3,000	2,000	3,000	-	0.0%
125-5370	SECURITY	0	0	6,000	6,100	6,100	
125-5410	COMPUTER SERVICES/WEB PAGE	44,156	56,900	53,500	53,500	(3,400)	-6.0%
125-5490	OTHER PROFESSIONAL SERVICES	75,315	78,300	78,800	81,500	3,200	4.1%
125-5900	CONTRACTUAL SERVICES	90,980	97,500	101,410	131,400	33,900	34.8%
125-5903	PRINTER/COPIER CHARGES	9,316	8,500	8,800	8,700	200	2.4%
125-6010	OFFICE SUPPLIES	496	800	800	800	-	0.0%
125-6800	EQUIPMENT	42,152	34,500	34,500	30,000	(4,500)	-13.0%
125-7540	COMPUTER NETWORK	30,090	21,500	21,500	21,500	-	0.0%
		404,043	441,617	450,030	484,093	42,476	9.6%

TOTAL FINANCE

1,345,043	1,394,023	1,386,655	1,432,786	38,763	2.8%
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TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

						FY2017	
		FY2015	FY2016	FY2016	FY2017	VS FY2016	
DEPARTMENT	DESCRIPTION	ACTUAL	BUDGET	EST	PROPOSED	BUDGET	%
POLICE PATROL							
131-4010	FULL-TIME SALARIES	681,060	688,874	688,874	713,320	24,446	3.5%
131-4020	PART-TIME SALARIES	7,302	9,600	9,000	9,000	(600)	-6.3%
131-4025	OVERTIME-COURT TIME	4,499	5,000	4,000	4,000	(1,000)	-20.0%
131-4030	OVERTIME	71,818	80,000	80,000	88,505	8,505	10.6%
131-4040	H.V.S. LEAVE BUYOUT	0	500	500	500	-	0.0%
131-4050	HEALTH INSURANCE	130,359	148,992	137,000	144,230	(4,762)	-3.2%
131-4060	RETIREMENT	62,352	57,558	57,558	79,083	21,525	37.4%
131-4061	RETIREMENT HEALTH SAVINGS	0	1,824	1,824	1,908	84	4.6%
131-4070	SOCIAL SECURITY	58,271	59,974	59,852	62,372	2,398	4.0%
131-5030	TRANSPORTATION	258	0	0	0	-	
131-5040	EDUCATIONAL/MEETING	10,965	7,000	9,500	9,500	2,500	35.7%
131-5060	PRINTING	1,714	2,000	2,000	2,000	-	0.0%
131-5080	LEGAL/ADVERTISING	619	600	800	700	100	16.7%
131-5310	VEHICLE MAINTENANCE	34,121	32,400	30,000	27,500	(4,900)	-15.1%
131-5300	EQUIPMENT MAINTENANCE	1,925	1,600	1,600	1,600	-	0.0%
131-5330	RADIO/RADAR MAINTENANCE	3,724	4,200	4,100	4,200	-	0.0%
131-5410	COMPUTER SERVICES	7,113	7,200	7,600	7,600	400	5.6%
131-6010	OFFICE SUPPLIES	3,485	3,000	3,000	3,000	-	0.0%
131-6130	MOTOR FUEL AND LUBRICANTS	44,936	44,640	31,634	35,332	(9,308)	-20.9%
131-6140	TIRES	6,798	7,500	7,500	7,500	-	0.0%
131-6520	SAFETY EQUIPMENT/SUPPLIES	6,607	5,000	4,800	5,000	-	0.0%
131-6610	UNIFORMS/CLEANING/TURNOUT	20,449	17,000	17,000	17,000	-	0.0%
131-6620	AMMUNITION /SUPPLIES	4,889	3,200	4,000	4,500	1,300	40.6%
131-6800	EQUIPMENT	20,845	22,000	22,000	19,000	(3,000)	-13.6%
131-6810	EQUIPMENT MAINTENANCE	4,304	0	0	0	-	
131-6820	OFFICE EQUIPMENT	6,096	1,300	1,000	1,100	(200)	-15.4%
131-6900	OTHER COMMODITIES	3,901	4,500	4,500	4,500	-	0.0%
		1,198,410	1,215,462	1,189,642	1,252,950	37,488	3.1%
POLICE ADMINISTRATION							
131-1-4010	FULL-TIME SALARIES	197,254	203,297	203,297	209,396	6,099	3.0%
131-1-4050	HEALTH INSURANCE	26,216	30,130	27,000	29,185	(945)	-3.1%
131-1-4060	RETIREMENT	16,186	17,918	17,918	23,116	5,198	29.0%
131-1-4061	RETIREMENT HEALTH SAVINGS	0	2,013	2,013	2,093	80	4.0%
131-1-4070	SOCIAL SECURITY	14,666	15,552	15,552	16,019	467	3.0%
131-1-5010	POSTAGE	484	800	700	800	-	0.0%
131-1-5040	EDUCATIONAL/MEETING	4,392	3,800	4,400	3,800	-	0.0%
131-1-5060	PRINTING	106	350	350	350	-	0.0%
131-1-5080	LEGAL/ADVERTISING	825	400	2,100	800	400	100.0%
131-1-5310	VEHICLE MAINTENANCE	951	1,100	1,100	250	(850)	-77.3%
131-1-5800	DUES & MEMBERSHIPS	995	700	700	800	100	14.3%
131-1-5900	OTHER CONTRACTUAL SERVICES	9,676	10,500	10,500	10,500	-	0.0%
131-1-6010	OFFICE SUPPLIES	1,210	1,200	1,200	1,200	-	0.0%
131-1-6130	MOTOR FUEL AND LUBRICANTS	2,800	2,611	1,971	2,202	(409)	-15.7%
131-1-6900	OTHER COMMODITIES	1,977	1,800	1,800	1,800	-	0.0%
		277,738	292,171	290,601	302,311	10,140	3.5%

POLICE INVESTIGATIONS							
131-2-4010	FULL-TIME SALARIES	68,356	119,708	119,708	122,928	3,220	2.7%
131-2-4030	OVERTIME	5,400	5,000	6,500	6,695	1,695	33.9%
131-2-4050	HEALTH INSURANCE	9,058	22,571	18,500	21,863	(708)	-3.1%
131-2-4060	RETIREMENT	6,322	10,089	10,089	14,014	3,925	38.9%
131-2-4070	SOCIAL SECURITY	5,766	9,540	9,655	9,916	376	3.9%
131-2-5030	TRANSPORTATION	21	0	0	0	-	
131-2-5310	VEHICLE MAINTENANCE	1,000	1,200	1,200	1,200	-	0.0%
131-2-5330	RADIO/RADAR MAINTENANCE	150	150	150	150	-	0.0%
131-2-5650	FILM/PHOTO SUPPLIES	75	0	0	0	-	
131-2-6010	OFFICE SUPPLIES	437	700	700	700	-	0.0%
131-2-6130	MOTOR FUEL AND LUBRICANTS	2,500	2,331	1,760	1,966	(365)	-15.7%
131-2-6140	TIRES AND TUBES	496	400	400	400	-	0.0%
		99,581	171,689	168,662	179,832	8,143	4.7%
SCHOOL RESOURCE OFFICER							
131-3-4010	FULL-TIME SALARIES	40,059	42,749	42,749	43,177	428	1.0%
131-3-4030	OVERTIME	288	700	700	721	21	3.0%
131-3-4050	HEALTH INSURANCE	9,811	10,928	9,850	10,585	(343)	-3.1%
131-3-4060	RETIREMENT	3,334	3,635	3,635	4,922	1,287	35.4%
131-3-4070	SOCIAL SECURITY	2,884	3,324	3,324	3,358	34	1.0%
131-3-6010	OFFICE SUPPLIES	75	300	300	300	-	0.0%
		56,451	61,636	60,558	63,063	1,427	2.3%
COMMUNICATIONS							
134-4010	FULL-TIME SALARIES	347,926	323,386	323,386	334,804	11,418	3.5%
134-4020	PART-TIME SALARIES	13,320	16,000	16,000	16,000	-	0.0%
134-4030	OVERTIME	50,868	46,500	50,000	48,000	1,500	3.2%
134-4050	HEALTH INSURANCE	77,206	83,324	83,324	80,710	(2,614)	-3.1%
134-4060	RETIREMENT	29,377	29,254	29,254	40,177	10,923	37.3%
134-4061	RETIREMENT HEALTH SAVINGS	0	574	574	602	28	4.9%
134-4070	SOCIAL SECURITY	30,268	29,520	29,788	30,509	989	3.3%
134-5020	TELEPHONE	13,909	7,697	7,000	7,000	(697)	-9.1%
134-5040	EDUCATIONAL/MEETING	2,286	1,000	2,000	1,700	700	70.0%
134-5300	EQUIPMENT MAINTENANCE	224	2,500	1,000	0	(2,500)	-100.0%
134-5330	RADIO/RADAR MAINTENANCE	774	1,500	2,500	2,500	1,000	66.7%
134-5410	COMPUTER SERVICES	7,139	7,200	7,600	7,600	400	5.6%
134-5610	LEASED EQUIPMENT AND LINES	9,071	9,500	9,500	9,000	(500)	-5.3%
134-6010	OFFICE SUPPLIES	1,934	1,500	1,800	1,600	100	6.7%
134-6610	UNIFORMS/CLEANING/TURNOUT	1,092	900	2,000	1,300	400	44.4%
134-6820	OFFICE EQUIPMENT	1,883	1,600	1,500	1,500	(100)	-6.3%
134-6900	OTHER COMMODITIES	467	500	700	600	100	20.0%
		587,744	562,455	567,926	583,602	21,147	3.8%
STREET/TRAFFIC LIGHTS							
135-5210	STREET LIGHTING	103,213	102,743	103,000	103,213	470	0.5%
135-5300	STREET LIGHT MAINTENANCE	1,741	7,000	7,000	7,000	-	0.0%
		104,954	109,743	110,000	110,213	470	0.4%

HARBOR CONTROL

136-4010	FULL-TIME SALARIES	63,588	65,119	65,119	67,015	1,896	2.9%
136-4020	PART-TIME SALARIES	16,738	22,766	22,766	23,210	444	2.0%
136-4030	OVERTIME	1,051	3,500	4,000	4,120	620	17.7%
136-4050	HEALTH INSURANCE	15,297	16,704	15,000	16,180	(524)	-3.1%
136-4060	RETIREMENT	5,150	5,258	5,258	7,054	1,796	34.2%
136-4061	RETIREMENT HEALTH SAVINGS	0	219	0	0	(219)	-100.0%
136-4070	SOCIAL SECURITY	5,920	6,991	7,029	7,217	226	3.2%
136-5010	POSTAGE	365	380	380	380	-	0.0%
136-5020	TELEPHONE	812	595	0	0	(595)	-100.0%
136-5040	EDUCATION/MEETING	58	400	400	400	-	0.0%
136-5060	PRINTING	145	500	450	500	-	0.0%
136-5200	ELECTRICITY	1,251	1,504	1,300	1,500	(4)	-0.3%
136-5220	WATER	848	600	600	600	-	0.0%
136-5240	SANITARY SERVICES	2,188	1,500	2,200	2,200	700	46.7%
136-5310	VEHICLE MAINTENANCE	6,603	12,000	6,000	4,300	(7,700)	-64.2%
136-5330	RADIO/RADAR MAINTENANCE	0	250	250	250	-	0.0%
136-5500	MAINTENANCE BUILDING	5,273	5,500	5,500	5,500	-	0.0%
136-5900	OTHER CONTRACTUAL SERVICES	272	300	300	300	-	0.0%
136-6130	MOTOR FUEL AND LUBRICANTS	3,662	4,200	5,200	7,000	2,800	66.7%
136-6520	SAFETY EQUIPMENT/SUPPLIES	106	400	400	400	-	0.0%
136-6610	UNIFORMS/ CLEANING/ TURNOUT	1,515	900	900	900	-	0.0%
136-6800	EQUIPMENT	522	900	900	900	-	0.0%
136-6810	EQUIPMENT MAINTENANCE	2,730	3,500	3,500	3,500	-	0.0%
136-6900	OTHER COMMODITIES	387	400	400	400	-	0.0%
		134,481	154,386	147,852	153,826	(560)	-0.4%

ANIMAL CONTROL

136-1-4020	PART-TIME SALARIES	15,553	11,778	11,778	11,700	(78)	-0.7%
136-1-4070	SOCIAL SECURITY	1,190	901	901	895	(6)	-0.7%
136-1-5310	VEHICLE MAINTENANCE	143	0	0	700	700	
136-1-5940	CANINE CONTROL	5,033	12,000	12,000	12,000	-	0.0%
136-1-6900	OTHER COMMODITIES	0	500	400	400	(100)	-20.0%
		21,919	25,179	25,079	25,695	516	2.0%

POLICE STATION MAINTENANCE

137-5200	ELECTRICITY	12,759	23,318	16,466	15,941	(7,377)	-31.6%
137-5220	WATER	2,829	2,800	2,850	2,850	50	1.8%
137-5230	FUEL OIL	5,393	5,614	4,352	4,467	(1,147)	-20.4%
137-5500	MAINTENANCE/BUILDING	14,341	18,000	18,000	18,000	-	0.0%
		35,322	49,732	41,668	41,258	(8,474)	-17.0%

TOTAL POLICE

		2,516,600	2,642,453	2,601,988	2,712,750	70,297	2.7%
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TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY2017	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2016 BUDGET	%
PUBLIC SAFETY (CON'T)							
FIRE							
132-4010	FULL-TIME SALARIES	210,744	260,061	260,061	265,301	5,240	2.0%
132-4020	PART-TIME SALARIES	390,259	408,616	437,551	444,488	35,872	8.8%
132-4050	HEALTH INSURANCE	27,559	36,489	36,653	46,336	9,847	27.0%
132-4060	RETIREMENT	9,820	21,271	20,800	24,210	2,939	13.8%
132-4061	RETIREMENT HEALTH SAVINGS	0	2,515	2,515	2,653	138	5.5%
132-4070	SOCIAL SECURITY	43,523	51,154	53,367	54,705	3,551	6.9%
132-5010	POSTAGE	190	300	200	225	(75)	-25.0%
132-5020	TELEPHONE	8,612	5,760	5,760	5,760	-	0.0%
132-5040	EDUCATIONAL/ MEETING	16,313	15,500	15,500	15,500	-	0.0%
132-5045	RECRUITMENT PROGRAM	918	0	660	0	-	
132-5050	FITNESS TRAINING	0	100	0	0	(100)	-100.0%
132-5200	ELECTRICITY	15,359	22,565	22,766	22,041	(524)	-2.3%
132-5220	WATER	1,025	1,500	1,025	1,100	(400)	-26.7%
132-5230	FUEL OIL	12,245	11,980	9,881	10,143	(1,837)	-15.3%
132-5240	SEWER	3,771	3,800	3,800	3,800	-	0.0%
132-5300	MACHINE/EQUIPMENT MAINTENANCE	16,998	18,000	18,000	18,000	-	0.0%
132-5310	VEHICLE MAINTENANCE	79,783	85,000	67,500	53,350	(31,650)	-37.2%
132-5330	RADIO MAINTENANCE	2,776	5,000	3,500	4,000	(1,000)	-20.0%
132-5350	FIRE ALARM MAINTENANCE	419	1,500	1,000	1,000	(500)	-33.3%
132-5490	AMBULANCE BILLING SERVICES	33,226	24,000	34,000	35,000	11,000	45.8%
132-5500	MAINTENANCE/BUILDING SERVICES	10,182	11,000	11,000	16,000	5,000	45.5%
132-5410	COMPUTER/ COMMUNICATION SERVICE FEES	6,715	6,500	6,500	6,500	-	0.0%
132-5610	EQUIPMENT RENTALS	1,075	4,000	2,250	2,500	(1,500)	-37.5%
132-5630	FIRE HYDRANT RENTAL	110,012	109,500	113,284	117,500	8,000	7.3%
132-5800	DUES & MEMBERSHIPS	1,143	3,150	2,500	2,500	(650)	-20.6%
132-5810	SOUTHERN MAINE EMS DUES	2,828	1,750	1,900	2,000	250	14.3%
132-5820	VOLUNTEER RECOGNITION	14,180	13,900	14,000	14,000	100	0.7%
132-5900	OTHER CONTRACTUAL SERVICES	7,537	10,500	8,250	8,500	(2,000)	-19.0%
132-6010	OFFICE SUPPLIES	2,270	2,000	2,000	2,000	-	0.0%
132-6020	BOOKS/ SUBSCRIPTIONS	601	750	750	750	-	0.0%
132-6130	MOTOR FUEL AND LUBRICANTS	23,969	23,000	18,272	20,181	(2,819)	-12.3%
132-6160	FIRE PREVENTION SUPPLIES	2,227	1,750	2,250	2,500	750	42.9%
132-6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	2,864	3,000	3,000	3,000	-	0.0%
132-6450	FOAMS	2,461	2,500	2,500	2,500	-	0.0%
132-6500	TOOLS	14,751	15,000	12,500	13,000	(2,000)	-13.3%
132-6520	SCBA REPAIR/REPLACEMENT	1,458	1,700	1,500	1,700	-	0.0%
132-6530	CONFINED SPACE RESCUE	0	6,100	0	0	(6,100)	-100.0%
132-6610	UNIFORMS/ CLEANING/ TURNOUT	4,253	6,000	5,250	6,000	-	0.0%
132-6670	MEDICAL SUPPLIES	12,602	10,300	10,300	12,500	2,200	21.4%
132-6800	EQUIPMENT	113,119	80,100	80,100	79,000	(1,100)	-1.4%
132-6830	BUILDING RENOVATIONS	341	25,000	20,000	17,500	(7,500)	-30.0%
132-6900	OTHER COMMODITIES	2,250	2,500	2,500	2,500	-	0.0%
132-7530	MEDICAL EQUIPMENT	5,646	5,500	5,500	5,500	-	0.0%
TOTAL FIRE/EMS		1,216,024	1,320,611	1,320,645	1,345,743	25,132	1.9%
TOTAL PUBLIC SAFETY		3,732,624	3,963,064	3,922,633	4,058,493	95,429	2.4%

TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY2017 VS FY2016	
		ACTUAL	BUDGET	EST	PROPOSED	BUDGET	%
PUBLIC WORKS							
141-4010	FULL-TIME SALARIES	513,393	517,512	517,512	542,586	25,074	4.8%
141-4020	PART TIME SALARIES	4,456	3,500	2,500	3,000	(500)	-14.3%
141-4030	OVERTIME	46,428	48,000	31,000	48,000	-	0.0%
141-4050	HEALTH INSURANCE	136,743	144,491	144,491	157,972	13,481	9.3%
141-4060	RETIREMENT	43,799	43,644	43,000	48,204	4,560	10.4%
141-4061	RETIREMENT HEALTH SAVINGS	0	5,396	5,396	5,426	30	0.6%
141-4070	SOCIAL SECURITY	42,341	43,529	42,152	46,615	3,086	7.1%
141-5010	POSTAGE	255	425	300	350	(75)	-17.6%
141-5020	TELEPHONE	3,547	3,000	3,500	3,500	500	16.7%
141-5040	EDUCATIONAL/MEETING	1,296	3,300	2,100	2,300	(1,000)	-30.3%
141-5080	LEGAL/ADVERTISING	1,420	2,500	1,500	1,500	(1,000)	-40.0%
141-5200	ELECTRICITY	12,298	18,804	12,500	12,102	(6,702)	-35.6%
141-5220	WATER	2,462	2,500	2,500	2,500	-	0.0%
141-5230	FUEL OIL	20,174	20,170	14,000	16,710	(3,460)	-17.2%
141-5310	VEHICLE MAINTENANCE	185,103	195,000	185,000	234,405	39,405	20.2%
141-5330	RADIO/RADAR MAINTENANCE	231	800	800	800	-	0.0%
141-5440	ENGINEERING SERVICES	4,222	4,000	4,500	3,500	(500)	-12.5%
141-5490	OTHER PROFESSIONAL SERVICES	9,401	10,000	10,000	10,000	-	0.0%
141-5580	TREE CARE	19,557	17,500	16,000	17,000	(500)	-2.9%
141-5610	EQUIPMENT RENTALS	1,809	4,100	2,500	2,750	(1,350)	-32.9%
141-5620	UNIFORMS	7,282	8,200	8,200	8,200	-	0.0%
141-5800	DUES & MEMBERSHIPS	480	450	450	450	-	0.0%
141-5900	OTHER CONTRACTUAL SERVICES	25,855	25,000	25,000	25,000	-	0.0%
141-5901	STREET PAINTING	69,849	37,000	36,500	36,500	(500)	-1.4%
141-5902	CONTRACT PLOWING	23,300	18,000	12,000	18,000	-	0.0%
141-6010	OFFICE SUPPLIES	2,125	2,900	2,500	2,700	(200)	-6.9%
141-6020	BOOKS/SUBSCRIPTIONS	346	300	560	600	300	100.0%
141-6100	MAINTENANCE/MACHINE	5,064	4,800	4,800	4,800	-	0.0%
141-6110	VEHICLE MAINTENANCE SERVICE	38,697	28,000	28,000	28,000	-	0.0%
141-6120	PLOWS SPREADER PART	16,395	19,500	18,000	19,000	(500)	-2.6%
141-6130	MOTOR FUEL AND LUBRICANTS	83,054	74,000	50,600	71,000	(3,000)	-4.1%
141-6140	TIRES AND TUBES	7,371	7,000	8,000	7,000	-	0.0%
141-6150	WELDING SUPPLIES	2,935	2,600	2,600	2,600	-	0.0%
141-6210	SALT/DE-ICING CHEMICALS	133,076	108,000	103,000	110,000	2,000	1.9%
141-6220	SAND (WINTER)	17,429	15,000	8,400	15,000	-	0.0%
141-6230	GRAVEL/ROCK/LOAM	8,379	7,800	7,800	7,800	-	0.0%
141-6240	COLD PATCH	2,285	2,200	1,200	2,200	-	0.0%
141-6250	ASPHALT	20,315	14,500	12,500	13,500	(1,000)	-6.9%
141-6270	CULVERTS/CATCH BASIN	8,083	8,000	8,000	8,000	-	0.0%
141-6280	STREET /TRAFFIC SIGNS	6,786	4,900	4,900	4,900	-	0.0%
141-6285	GUARD RAILS	3,560	2,500	2,500	2,500	-	0.0%
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	14,228	7,000	7,000	7,000	-	0.0%
141-6510	EXPENDABLE HAND TOOL	2,261	2,200	2,200	2,200	-	0.0%
141-6520	SAFETY EQUIPMENT/SUPPLIES	5,640	5,250	5,000	5,000	(250)	-4.8%
141-6800	EQUIPMENT	0	4,325	3,500	2,700	(1,625)	-37.6%
141-6830	BUILDING RENOVATIONS	2,685	3,000	3,000	3,000	-	0.0%
141-6850	ROAD MAINTENANCE	2,678	13,000	13,000	13,000	-	0.0%
141-6900	OTHER COMMODITIES	6,085	7,300	7,300	7,300	-	0.0%
		1,565,178	1,520,896	1,427,761	1,587,170	66,274	4.4%

SOLID WASTE							
143-4010	FULL-TIME SALARIES	67,305	76,031	74,191	80,426	4,395	5.8%
143-4030	OVERTIME	5,304	5,000	4,000	4,500	(500)	-10.0%
143-4050	HEALTH INSURANCE	16,467	22,740	18,900	20,981	(1,759)	-7.7%
143-4060	RETIREMENT	5,606	6,280	6,280	7,035	755	12.0%
143-4061	RETIREMENT HEALTH SAVINGS	0	742	742	804	62	8.4%
143-4070	SOCIAL SECURITY	5,408	6,199	5,982	6,651	452	7.3%
143-5010	POSTAGE	0	50	50	50	-	0.0%
143-5020	TELEPHONE	428	0	0	0	-	
143-5040	EDUCATIONAL/MEETING	0	300	0	100	(200)	-66.7%
143-5060	PRINTING	1,666	750	750	750	-	0.0%
143-5080	LEGAL/ADVERTISING	268	800	0	800	-	0.0%
143-5200	ELECTRICITY	1,791	2,557	1,517	1,469	(1,088)	-42.5%
143-5220	WATER & SEWER	553	550	550	550	-	0.0%
143-5310	VEHICLE MAINTENANCE	15,704	10,000	10,000	14,218	4,218	42.2%
143-5500	MAINTENANCE/BUILDING	1,513	1,000	1,400	1,000	-	0.0%
143-5620	UNIFORM RENTALS	1,630	2,150	2,000	2,000	(150)	-7.0%
143-5900	OTHER CONTRACTUAL SERVICES	7,257	11,000	8,000	7,000	(4,000)	-36.4%
143-5915	RECYCLING SERVICES	0	1,500	500	1,000	(500)	-33.3%
143-5950	WASTE DISPOSAL	6,363	6,500	6,000	6,000	(500)	-7.7%
143-5960	COLLECTION SERVICES	249,000	249,000	249,000	217,000	(32,000)	-12.9%
143-6100	MAINTENANCE/MACHINE	723	1,500	1,000	1,200	(300)	-20.0%
143-6130	MOTOR FUEL AND LUBRICANTS	8,645	9,161	6,509	7,167	(1,994)	-21.8%
143-6900	OTHER COMMODITIES	5,248	9,000	8,500	8,500	(500)	-5.6%
143-7550	IMPROVEMENTS TO BUILDINGS	2,050	3,000	2,500	2,800	(200)	-6.7%
		402,929	425,810	408,371	392,001	(33,809)	-7.9%
TOTAL PUBLIC WORKS		1,968,107	1,946,706	1,836,132	1,979,171	32,465	1.7%

TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY2017	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2016	%
COMMUNITY DEVELOPMENT							
162-4010	FULL-TIME SALARIES	311,083	336,244	336,244	348,209	11,965	3.6%
162-4020	PART-TIME SALARIES	4,535	0	0	0	-	
162-4030	OVERTIME	0	0	0	0	-	
162-4050	HEALTH INSURANCE	48,664	53,522	53,522	65,183	11,661	21.8%
162-4060	RETIREMENT	22,772	28,266	24,500	27,996	(270)	-1.0%
162-4061	RETIREMENT HEALTH SAVINGS	0	3,286	3,286	3,482	196	6.0%
162-4070	SOCIAL SECURITY	23,589	25,723	25,723	27,167	1,444	5.6%
162-5010	POSTAGE	2,654	1,500	1,500	200	(1,300)	-86.7%
162-5020	TELEPHONE	3,695	1,580	1,580	1,580	-	0.0%
162-5030	TRANSPORTATION	31	150	100	150	-	0.0%
162-5040	EDUCATIONAL/MEETING	2,844	6,250	5,500	6,250	-	0.0%
162-5060	PRINTING	182	700	700	700	-	0.0%
162-5080	LEGAL/ADVERTISING	3,821	3,500	5,000	1,000	(2,500)	-71.4%
162-5310	VEHICLE MAINTENANCE	951	1,000	1,000	669	(331)	-33.1%
162-5400	LEGAL SERVICES	10,809	10,000	12,000	10,000	-	0.0%
162-5490	OTHER PROFESSIONAL SERVICES	1,054	0	0	0	-	
162-5800	DUES & MEMBERSHIPS	1,049	2,040	1,880	1,880	(160)	-7.8%
162-5900	OTHER CONTRACTUAL SERVICES	6,484	4,500	3,000	4,500	-	0.0%
162-6010	OFFICE SUPPLIES	3,868	2,000	2,000	3,500	1,500	75.0%
162-6020	BOOKS/SUBSCRIPTIONS	161	500	0	0	(500)	-100.0%
162-6130	MOTOR FUEL AND LUBE	455	698	321	358	(340)	-48.7%
TOTAL COMMUNITY DEVELOPMENT		448,701	481,459	477,856	502,824	21,365	4.4%
ECONOMIC DEVELOPMENT							
163-4010	FULL-TIME SALARIES	70,802	55,190	55,190	56,845	1,655	3.0%
163-4020	PART TIME SALARIES	210	0	0	0	-	
163-4050	HEALTH INSURANCE	11,408	10,139	10,000	10,478	339	3.3%
163-4060	RETIREMENT	4,976	4,815	4,815	5,315	500	10.4%
163-4061	RETIREMENT HEALTH SAVINGS	0	706	706	568	(138)	-19.5%
163-4070	SOCIAL SECURITY	5,068	4,222	4,222	4,441	219	5.2%
163-5010	POSTAGE	64	200	100	100	(100)	-50.0%
163-5020	TELEPHONE	549	600	600	600	-	0.0%
163-5030	TRANSPORTATION	320	350	350	350	-	0.0%
163-5040	EDUCATIONAL/MEETING	2,978	4,000	4,000	4,000	-	0.0%
163-5080	LEGAL/ADVERTISING	483	200	500	500	300	150.0%
163-5800	DUES & MEMBERSHIPS	888	1,000	1,000	1,000	-	0.0%
163-5900	OTHER CONTRACTUAL SERVICES	0	1,000	0	0	(1,000)	-100.0%
163-6010	OFFICE SUPPLIES	179	250	200	200	(50)	-20.0%
163-6020	BOOKS/SUBSCRIPTIONS	239	400	300	300	(100)	-25.0%
TOTAL ECONOMIC DEVELOPMENT		98,164	83,072	81,983	84,697	1,625	2.0%

TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST	FY2017 PROPOSED	VS FY2016 BUDGET	%
COMMUNITY PROGRAMS							
PARKS							
171-4010	FULL-TIME SALARIES	100,406	99,864	99,864	102,860	2,996	3.0%
171-4020	SEASONAL SALARIES	24,769	25,000	25,000	25,000	-	0.0%
171-4030	OVERTIME	10,812	9,500	9,500	9,785	285	3.0%
171-4050	HEALTH INSURANCE	30,467	32,615	31,650	33,660	1,045	3.2%
171-4060	RETIREMENT	8,642	8,796	8,796	9,772	976	11.1%
171-4061	RETIREMENT HEALTH SAVINGS	0	988	988	1,029	41	4.1%
171-4070	SOCIAL SECURITY	9,930	10,279	10,279	10,802	523	5.1%
171-5020	TELEPHONE	710	300	300	300	-	0.0%
171-5040	EDUCATIONAL/MEETING	933	900	900	900	-	0.0%
171-5200	ELECTRICITY	3,515	8,124	3,819	3,697	(4,427)	-54.5%
171-5220	WATER	3,039	4,000	4,000	4,000	-	0.0%
171-5230	HEATING FUEL	1,666	3,555	1,345	1,381	(2,174)	-61.2%
171-5300	MACHINE/EQUIPMENT MAINTENANCE	8,247	14,000	14,000	14,000	-	0.0%
171-5410	COMPUTER/INTERNET FEES	578	600	600	600	-	0.0%
171-5500	MAINTENANCE/BUILDING	2,389	500	1,500	3,000	2,500	500.0%
171-5580	TURF/TREE MAINTENANCE	14,966	11,000	11,000	11,000	-	0.0%
171-5610	EQUIPMENT RENTALS	0	200	200	200	-	0.0%
171-5615	LEGION FIELD PARKING	450	450	450	450	-	0.0%
171-5900	OTHER CONTRACTUAL SERVICES	63,813	70,000	70,000	73,000	3,000	4.3%
171-5920	WINTER TRAIL MAINTENANCE	500	500	500	1,500	1,000	200.0%
171-5950	WASTE DISPOSAL	3,258	3,500	3,500	3,500	-	0.0%
171-6130	MOTOR FUEL AND LUBRICANTS	12,064	12,442	8,660	9,640	(2,802)	-22.5%
171-6210	SALT	0	0	0	750	750	
171-6400	BUILDING/GROUNDS SUPPLIES	4,965	7,000	7,000	7,000	-	0.0%
171-6500	TOOLS AND APPARATUS	413	800	650	800	-	0.0%
171-6800	EQUIPMENT	1,359	500	500	1,000	500	100.0%
171-6840	PARKS RENOVATIONS	3,748	4,000	4,000	4,000	-	0.0%
171-6900	OTHER COMMODITIES	11	5,000	5,000	5,000	-	0.0%
		311,650	334,413	324,001	338,626	4,213	1.3%
RECREATION							
172-4010	FULL-TIME SALARIES	30,279	23,297	23,297	23,996	699	3.0%
172-4020	PART-TIME SALARIES	1,680	0	0	0	-	
172-4050	HEALTH INSURANCE	6,090	5,308	5,100	5,448	140	2.6%
172-4060	RETIREMENT	2,362	2,053	2,053	2,279	226	11.0%
172-4061	RETIREMENT HEALTH SAVINGS	0	231	231	240	9	3.9%
172-4070	SOCIAL SECURITY	2,312	1,782	1,782	1,880	98	5.5%
172-5020	TELEPHONE	692	0	0	0	-	
172-5310	VEHICLE MAINTENANCE	811	1,000	1,000	1,050	50	5.0%
172-5490	OTHER PROFESSIONAL SERVICES	0	0	0	10,000	10,000	
		44,226	33,671	33,463	44,893	11,222	33.3%
ADULT EDUCATION							
173-4010	FULL-TIME SALARIES	25,863	26,607	26,607	27,405	798	3.0%
173-4050	HEALTH INSURANCE	5,220	5,620	5,400	5,769	149	2.7%
173-4060	RETIREMENT	2,017	2,345	2,345	2,603	258	11.0%
173-4061	RETIREMENT HEALTH SAVINGS	0	263	263	274	11	4.2%
173-4070	SOCIAL SECURITY	1,824	2,035	2,035	2,143	108	5.3%
173-5020	TELEPHONE	516	0	0	0	-	
173-9020	TRANSFER TO SPECIAL REV. FUND - reclass from account below	80,000	80,000	80,000	115,000	35,000	43.8%
		115,440	116,870	116,650	153,194	36,324	31.1%
MASON MOTZ							
196-5200	ELECTRICITY	8,381	6,601	9,482	9,180	2,579	39.1%
196-5220	WATER	1,618	700	1,650	1,650	950	135.7%
196-5230	HEATING FUEL	22,386	11,905	18,064	18,542	6,637	55.7%
196-5410	COMPUTER/INTERNET FEES	0	0	0	0	-	
196-5500	MAINTENANCE/BUILDING	0	0	0	6,500	6,500	
196-5610	EQUIPMENT RENTALS	0	0	0	200	200	
196-5900	OTHER CONTRACTUAL SERVICES	13,697	6,050	12,000	6,000	(50)	-0.8%
		46,082	25,256	41,196	42,072	16,816	66.6%
TOTAL COMMUNITY PROGRAMS		517,398	510,210	515,310	578,785	68,575	13.4%

TOWN OF FALMOUTH
2017 BUDGET
DEPARTMENT DETAIL

DEPARTMENT		FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST	FY2017 PROPOSED	FY2017 VS FY2016 BUDGET	%
NON-DEPARTMENTAL/OTHER AGENCIES							
NON-DEPARTMENTAL							
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	2,965,488	1,128,246	1,214,246	1,194,793	66,547	5.9%
198-9020	TRANSFER TO SPECIAL REVENUE FUND	105,263	108,500	22,500	52,600	(55,900)	-51.5%
198-9025	TRANSFER OUT TO TIF	0	0	0	0	-	
198-8515	METRO ASSESSMENT	0	15,000	10,000	5,000	(10,000)	-66.7%
198-8910	OVERLAY/ABATEMENTS	0	0			-	
198-8920	CONTINGENCY	67,940	93,213	93,213	100,000	6,787	7.3%
NON-DEPARTMENTAL		3,138,691	1,344,959	1,339,959	1,352,393	7,434	0.6%
OTHER AGENCIES							
199-8515	METRO ASSESSMENT	143,017	152,234	152,234	146,937	(5,297)	-3.5%
199-8500	CONTRIBUTION TO LIBRARY	733,476	464,150	464,150	500,788	36,638	7.9%
OTHER AGENCIES		876,493	616,384	616,384	647,725	31,341	5.1%
TOTAL NON-DEPARTMENTAL/OTHER AGENCIES		4,015,184	1,961,343	1,956,343	2,000,118	38,775	2.0%
COUNTY BUDGET							
199-8510	CUMBERLAND COUNTY TAX	1,376,320	1,456,279	1,456,279	1,526,360	70,081	4.8%
TOTAL TOWN (INCLUDING COUNTY)		14,585,387	13,011,687	12,855,149	13,425,962	414,275	3.2%
TOTAL TOWN (EXCLUDING COUNTY)		13,209,067	11,555,408	11,398,870	11,899,602	344,194	3.0%