

APPENDIX E
DIVISION EXPENSE SUMMARY

Acct No	Account Name	Actual 2017-2018	Budget 2018-2019	Estimated 2018-2019	Proposed 2019-2020	FY 2020 B vs FY2019 B	%
TOWN TOTAL		15,087,110	14,743,817	14,647,527	15,285,679	541,862	3.68%
4010	FULL-TIME SALARIES	4,038,327	4,248,102	4,192,881	4,498,271	250,169	5.9%
4020	PART-TIME SALARIES	628,845	730,722	722,722	758,001	27,279	3.7%
4025	OVERTIME - COURT TIME	5,713	5,000	5,000	5,000	-	0.0%
4030	OVERTIME	265,187	229,578	250,364	216,892	(12,686)	-5.5%
4035	OVERTIME - SPECIAL DETAILS	0	0	0	0	-	
4040	HOL,SK,VAC BUYOUT	0	500	500	0	(500)	-100.0%
4050	HEALTH INSURANCE	933,135	1,008,079	988,262	1,037,561	29,482	2.9%
4060	RETIREMENT	429,478	449,301	454,301	504,550	55,249	12.3%
4061	RETIREMENT HEALTH SAVINGS	30,322	28,739	29,275	30,973	2,234	7.8%
4070	SOCIAL SECURITY	364,201	399,507	395,832	422,212	22,705	5.7%
4080	GROUP INSURANCE	3,181	3,324	3,324	3,324	-	0.0%
4090	INCOME PROTECTION	26,153	25,502	25,502	26,807	1,305	5.1%
4095	LONG-TERM DISABILITY	3,176	3,400	3,400	3,400	-	0.0%
4100	WORKERS COMPENSATION	101,201	105,039	121,917	118,180	13,141	12.5%
4110	UNEMPLOYMENT COMPENSATION	6,189	9,000	6,492	6,826	(2,174)	-24.2%
	PERSONNEL	6,835,108	7,245,793	7,199,772	7,631,997	386,204	5.3%
5010	POSTAGE	10,027	13,900	13,850	14,100	200	1.4%
5015	BANK FEES	7,636	7,606	7,606	7,834	228	3.0%
5020	TELEPHONE	43,721	46,540	47,186	49,638	3,098	6.7%
5030	TRANSPORTATION	8,324	8,165	8,165	8,165	-	0.0%
5040	EDUCATIONAL/ MEETING	51,154	75,955	76,908	76,055	100	0.1%
5045	RECRUITMENT PROGRAM	0	1,000	5,000	1,000	-	0.0%
5060	PRINTING	8,144	17,350	17,500	17,200	(150)	-0.9%
5080	LEGAL ADS	9,675	10,900	9,630	10,500	(400)	-3.7%
5105	GENERAL LIABILITY INSURANCE	106,533	107,553	107,553	109,580	2,027	1.9%
5120	PUBLIC OFFICIAL LIABILITY	9,279	9,899	9,899	9,900	1	0.0%
5200	ELECTRICITY	71,384	78,319	70,643	71,255	(7,064)	-9.0%
5210	STREET LIGHTING	107,212	66,500	66,500	37,051	(29,449)	-44.3%
5220	WATER	20,065	22,594	22,818	22,819	225	1.0%
5230	FUEL OIL	51,884	53,315	59,975	61,775	8,460	15.9%
5240	SEWER	6,522	7,300	7,300	7,300	-	0.0%
5300	MACHINE/EQUIPMENT MAINTENANCE	48,673	51,600	55,670	64,820	13,220	25.6%

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	TOWN TOTAL	15,087,110	14,743,817	14,647,527	15,285,679	541,862	3.68%
5310	VEHICLE MAINTENANCE	345,344	332,155	344,250	332,950	795	0.2%
5330	RADIO MAINTENANCE	14,800	15,300	15,300	15,300	-	0.0%
5370	SECURITY	14,701	7,600	9,400	10,200	2,600	34.2%
5400	LEGAL SERVICES	150,014	133,000	139,000	133,000	-	0.0%
5410	COMPUTER SERVICES	99,145	93,450	90,350	118,383	24,933	26.7%
5430	AUDIT	20,847	20,600	21,187	16,000	(4,600)	-22.3%
5440	ENGINEERING SERVICES	9,934	7,000	7,000	10,000	3,000	42.9%
5490	OTHER PROFESSIONAL SERVICES	293,457	302,000	291,372	291,563	(10,437)	-3.5%
5500	MAINTENANCE/BUILDING SERVICES	55,045	65,540	73,700	73,700	8,160	12.5%
5580	TREE CARE	25,585	31,000	34,500	36,000	5,000	16.1%
5610	EQUIPMENT RENTALS	12,262	14,100	14,800	14,900	800	5.7%
5615	LEGION FIELD PARKING	450	450	0	0	(450)	-100.0%
5620	UNIFORM RENTALS	10,289	10,200	10,500	10,500	300	2.9%
5630	FIRE HYDRANT RENTAL	120,530	125,112	125,112	130,000	4,888	3.9%
5650	FILM/PHOTO SUPPLIES	0	0	0	0	-	0.0%
5700	TRANSFER FEES	2,759	3,500	3,500	3,500	-	0.0%
5800	DUES & MEMBERSHIPS	8,938	8,985	8,985	10,690	1,705	19.0%
5810	SOUTHERN MAINE EMS DUES	2,346	2,500	2,500	2,500	-	0.0%
5820	VOLUNTEER RECOGNITION	14,896	17,500	17,500	17,500	-	0.0%
5830	SOCIAL SERVICE AGENCIES	23,125	25,000	25,000	30,000	5,000	20.0%
5840	COUNCIL OF GOVERNMENTS	11,185	17,896	17,896	22,370	4,474	25.0%
5850	MAINE MUNICIPAL ASSOCIATION	14,380	14,041	15,782	16,111	2,070	14.7%
5890	GENERAL ASSISTANCE	4,816	17,000	10,000	10,000	(7,000)	-41.2%
5900	OTHER CONTRACTUAL SERVICES	281,932	273,150	256,050	331,750	58,600	21.5%
5901	STREET LINE PAINTING	51,247	40,000	52,000	52,000	12,000	30.0%
5902	CONTRACTUAL WINTER MAINTENANCE	13,805	18,000	18,000	0	(18,000)	-100.0%
5903	PRINTER/COPIER CHARGES	5,597	8,700	7,500	8,700	-	0.0%
5915	ACCREDITATION/RECYCLING CONTRACTUAL	0	900	500	500	(400)	-44.4%
5920	WINTER TRAIL MAINTENANCE	1,500	1,500	19,500	19,500	18,000	1200.0%
5950	DISPOSAL FEES	7,734	9,500	6,000	6,000	(3,500)	-36.8%
5960	COLLECTION FEES	190,946	162,000	160,000	164,000	2,000	1.2%
6010	OFFICE SUPPLIES	16,167	23,450	21,150	20,400	(3,050)	-13.0%

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TOWN TOTAL		15,087,110	14,743,817	14,647,527	15,285,679	541,862	3.68%
6015	COMPUTER FORMS/SUPPLIES	420	1,700	1,700	1,700	-	0.0%
6020	BOOKS/ SUBSCRIPTIONS	3,287	2,963	2,963	2,450	(513)	-17.3%
6100	MACHINE MAINTENANCE/PARTS	6,922	5,200	8,300	5,800	600	11.5%
6110	VEHICLE MAINTENANCE /PARTS	59,261	29,000	29,000	29,000	-	0.0%
6120	PLOWS SPREADER PART	16,133	18,500	17,000	18,000	(500)	-2.7%
6130	MOTOR FUEL AND LUBRICANTS	106,309	123,605	136,580	141,893	18,288	14.8%
6140	TIRES	11,174	14,900	12,900	14,500	(400)	-2.7%
6150	WELDING SUPPLIES	1,362	2,700	1,600	2,500	(200)	-7.4%
6160	FIRE PREVENTION SUPPLIES	5,032	5,000	5,000	5,000	-	0.0%
6210	SALT/DE-ICING CHEMICALS	146,475	116,250	116,250	114,000	(2,250)	-1.9%
6220	SAND (WINTER)	14,820	15,000	15,000	15,000	-	0.0%
6230	GRAVEL/ROCK/LOAM	5,542	8,000	4,500	7,500	(500)	-6.3%
6240	COLD PATCH	3,053	2,200	300	500	(1,700)	-77.3%
6250	ASPHALT	11,114	12,000	10,000	11,500	(500)	-4.2%
6270	CULVERTS/CATCH BASIN	2,722	6,000	4,000	5,500	(500)	-8.3%
6280	STREET/TRAFF SIG/GRD	4,588	4,900	4,900	4,900	-	0.0%
6285	GUARD RAILS	4,152	2,500	2,000	2,500	-	0.0%
6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	20,546	17,000	5,500	10,000	(7,000)	-41.2%
6450	EXTINGUISHER MAINTENANCE AND FOAMS	3,241	3,000	3,500	3,500	500	16.7%
6500	TOOLS	16,465	16,800	16,000	16,000	(800)	-4.8%
6510	HAND TOOLS	1,997	2,600	1,500	2,500	(100)	-3.8%
6520	SCBA REPAIR/REPLACEMENT/SAFETY EQUIP	11,073	13,400	12,400	12,400	(1,000)	-7.5%
6610	UNIFORMS/ CLEANING/ TURNOUT	25,708	28,700	28,700	28,900	200	0.7%
6620	AMMUNITION/SUPPLIES	4,795	4,500	4,500	4,700	200	4.4%
6670	MEDICAL SUPPLIES	30,589	34,000	32,000	34,000	-	0.0%
6800	EQUIPMENT	109,893	138,750	139,000	149,050	10,300	7.4%
6810	EQUIPMENT MAINTENANCE	1,392	3,000	3,000	3,000	-	0.0%
6820	OFFICE EQUIPMENT	2,473	3,100	3,100	3,200	100	3.2%
6830	BUILDING RENOVATIONS	17,654	14,700	14,700	18,400	3,700	25.2%
6840	PARKS RENOVATIONS	3,629	6,000	6,000	6,000	-	0.0%

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	TOWN TOTAL	15,087,110	14,743,817	14,647,527	15,285,679	541,862	3.68%
6900	OTHER COMMODITIES	50,010	45,105	39,191	44,600	(505)	-1.1%
6910	BANQUET	4,978	5,100	5,100	5,100	-	0.0%
7530	MEDICAL EQUIPMENT	7,915	6,000	6,000	6,000	-	0.0%
7540	COMPUTER EQUIPMENT	13,202	21,500	21,500	21,500	-	0.0%
7550	BUILDING IMPROVEMENTS	3,228	2,800	2,800	2,800	-	0.0%
	TOTAL SERVICES AND SUPPLIES	3,115,169	3,116,098	3,121,021	3,230,902	114,804	3.7%
8060	2007 PS BLDG IMPROV BOND	210,000	205,000	205,000	375,000	170,000	82.9%
8200	BOND/NOTE INTEREST	53,850	47,625	47,625	140,775	93,150	195.6%
9030	TRANS OUT TO CAPITAL FUND	2,404,930	1,276,651	1,276,651	1,100,377	(176,274)	-13.8%
	CAPITAL DEBT SERVICE	2,668,780	1,529,276	1,529,276	1,616,152	86,876	5.7%
8500	LIBRARY CONTRIBUTION	516,576	530,213	530,213	573,028	42,815	8.1%
8515	METRO ASSESSMENT	157,547	165,611	164,919	180,987	15,376	9.3%
8520	HIGHLAND LAKE PROJECT	0	0	0	32,000	32,000	0.0%
8910	OVERLAY/ABATEMENTS	0	246,600	192,100	50,000	(196,600)	0.0%
8920	CONTINGENCY	11,214	72,736	72,736	92,000	19,264	26.5%
8930	UNALLOCATED	31,572	5,600	5,600	5,600	-	0.0%
9020	TRANS OUT TO SPEC REV FUND	126,400	163,100	163,100	137,100	(26,000)	-15.9%
9025	TRANS OUT TO TIF	0	0	0	0	-	0.0%
	OTHER AGENCIES & SPECIAL REVENUE	843,309	1,183,860	1,128,668	1,070,715	(113,145)	-9.6%
	TOTAL TOWN	13,462,360	13,075,027	12,978,737	13,549,766	474,739	3.6%
8510	COUNTY TAX ASSESSMENT	1,624,750	1,668,790	1,668,790	1,735,913	67,123	4.0%
	TOTAL GENERAL FUND	15,087,110	14,743,817	14,647,527	15,285,679	541,862	3.7%

DEPARTMENT SUMMARIES

TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2018	FY2019	FY2019	FY2020	FY2020	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2019	%
ADMINISTRATION							
111-4010	FULL-TIME SALARIES	236,707	229,227	229,227	219,412	(9,815)	-4.3%
111-4030	OVERTIME	290	0	0	0	-	
111-4040	TRANSPORTATION	7,556	7,000	7,000	7,000	-	0.0%
111-4050	HEALTH INSURANCE	48,618	45,846	44,654	42,644	(3,202)	-7.0%
111-4060	RETIREMENT	38,906	39,495	39,495	36,738	(2,757)	-7.0%
111-4061	RETIREMENT HEALTH SAVINGS	2,660	2,235	2,235	2,138	(97)	-4.3%
111-4070	SOCIAL SECURITY	19,108	18,702	17,934	17,164	(1,538)	-8.2%
111-5010	POSTAGE	1,093	1,000	1,000	1,000	-	0.0%
111-5020	TELEPHONE	1,862	1,300	2,208	2,208	908	69.8%
111-5040	EDUCATIONAL / MEETING	4,775	6,000	6,000	6,000	-	0.0%
111-5310	VEHICLE MAINTENANCE	633	250	250	250	-	0.0%
111-5490	OTHER PROFESSIONAL SERVICES	14,082	20,000	20,000	20,000	-	0.0%
111-5800	DUES & MEMBERSHIPS	2,895	2,400	2,400	2,400	-	0.0%
111-6010	OFFICE SUPPLIES	1,844	1,200	1,200	1,200	-	0.0%
111-6130	MOTOR FUELS & LUBRICANTS	447	300	561	574	274	91.3%
111-6820	OFFICE EQUIPMENT	740	1,000	1,000	1,000	-	0.0%
111-6900	OTHER COMMODITIES	11,073	7,000	7,000	7,000	-	0.0%
111-8930	UNALLOCATED	31,572	5,600	5,600	5,600	-	0.0%
		424,861	388,555	387,764	372,328	(16,227)	-4.2%
COUNCIL							
111-1-4020	PART-TIME SALARIES	6,400	7,000	7,000	15,000	8,000	114.3%
111-1-4070	SOCIAL SECURITY	490	536	536	1,148	612	114.3%
111-1-5040	MEETINGS & EDUCATIONAL	1,372	100	1,300	1,300	1,200	1200.0%
111-1-5080	LEGAL ADVERTISING	0	0	0	4,000	4,000	
111-1-5800	DUES AND SUBSCRIPTIONS	0	0	0	1,400	1,400	
111-1-5830	SOCIAL SERVICES	0	0	0	30,000	30,000	
111-1-5840	COUNCIL OF GOVERNMENTS	11,185	17,896	17,896	22,370	4,474	25.0%
111-1-5850	MAINE MUNICIPAL ASSOCIATION	14,380	14,041	15,782	16,111	2,070	14.7%
111-1-5900	OTHER CONTRACTUAL SERVICES	4,051	7,050	7,050	7,050	-	0.0%
111-1-6900	OTHER COMMODITIES	959	2,000	2,000	2,000	-	0.0%
111-1-6910	BANQUET	4,978	5,100	5,100	5,100	-	0.0%
		43,815	53,723	56,664	105,479	51,756	96.3%
LEGAL							
111-2-5400	LEGAL SERVICES	128,378	120,000	126,000	120,000	-	0.0%

TOWN CLERK

112-4010	FULL-TIME SALARIES	199,187	202,250	202,250	215,626	13,376	6.6%
112-4020	PART-TIME SALARIES	15,402	30,920	30,920	26,100	(4,820)	-15.6%
112-4030	OVERTIME	3,475	2,500	5,000	5,000	2,500	100.0%
112-4050	HEALTH INSURANCE	60,994	53,841	58,364	61,282	7,441	13.8%
112-4060	RETIREMENT	18,617	19,341	19,341	19,813	472	2.4%
112-4061	RETIREMENT HEALTH SAVINGS	2,074	2,014	2,014	2,146	132	6.6%
112-4070	SOCIAL SECURITY	15,083	17,961	17,961	19,360	1,399	7.8%
112-5010	POSTAGE	4,327	5,500	5,500	5,500	-	0.0%
112-5020	TELEPHONE	648	648	648	648	-	0.0%
112-5030	TRANSPORTATION	121	150	150	150	-	0.0%
112-5040	EDUCATIONAL/MEETING	1,137	1,800	1,800	1,800	-	0.0%
112-5060	PRINTING	5,489	12,500	12,500	12,500	-	0.0%
112-5080	LEGAL/ADVERTISING	5,408	6,000	2,430	2,000	(4,000)	-66.7%
112-5300	MACHINE/EQUIPMENT MAINTENANCE	1,959	2,100	5,670	5,670	3,570	170.0%
112-5410	COMPUTER SERVICES	10,062	200	200	200	-	0.0%
112-5490	OTHER PROFESSIONAL SERV	12,195	5,500	6,110	5,500	-	0.0%
112-5800	DUES & MEMBERSHIPS	100	125	125	200	75	60.0%
112-5830	SOCIAL SERVICE AGENCIES	23,125	25,000	25,000	0	(25,000)	-100.0%
112-5890	GENERAL ASSISTANCE	4,816	17,000	10,000	10,000	(7,000)	-41.2%
112-5900	OTHER CONTRACTUAL SERVICES	52	800	0	0	(800)	-100.0%
112-6010	OFFICE SUPPLIES	2,011	2,500	2,500	2,500	-	0.0%
112-6020	BOOKS/SUBSCRIPTIONS	0	100	100	0	(100)	-100.0%
112-6900	OTHER COMMODITIES	591	1,000	1,000	1,500	500	50.0%
		386,873	409,750	409,583	397,495	(12,255)	-3.0%

BUILDING MAINTENANCE

113-4010	FULL-TIME SALARIES	124,866	48,679	48,679	49,917	1,238	2.5%
113-4030	OVERTIME	4,403	2,200	2,200	2,244	44	2.0%
113-4050	HEALTH INSURANCE	44,838	20,862	20,313	21,244	382	1.8%
113-4060	RETIREMENT	11,752	4,132	4,132	4,235	103	2.5%
113-4061	RETIREMENT HEALTH SAVINGS	1,339	485	485	497	12	2.5%
113-4070	SOCIAL SECURITY	9,850	4,029	4,046	4,144	115	2.9%
113-5020	TELEPHONE	648	648	648	648	-	0.0%
113-5030	TRANSPORTATION	460	240	240	240	-	0.0%
113-5200	ELECTRICITY	16,724	18,546	16,988	16,872	(1,674)	-9.0%
113-5220	WATER	639	644	644	644	-	0.0%
113-5230	PROPANE	7,744	8,963	9,055	9,327	364	4.1%
113-5500	MAINTENANCE/BUILDING	2,912	6,000	6,000	6,000	-	0.0%
113-5900	OTHER CONTRACTUAL SERVICES	5,664	8,250	8,250	8,250	-	0.0%
113-6900	OTHER COMMODITIES	1,924	4,000	4,000	3,000	(1,000)	-25.0%
		233,763	127,678	125,680	127,262	(416)	-0.3%

CABLE TELEVISION

116-4010	FULL-TIME SALARIES	35,624	35,881	35,881	36,778	897	2.5%
116-4020	PART-TIME SALARIES	1,649	1,469	1,469	2,000	531	36.1%
116-4050	HEALTH INSURANCE	10,644	11,380	10,780	11,587	207	1.8%
116-4060	RETIREMENT	3,516	3,588	3,588	3,678	90	2.5%
116-4061	RETIREMENT HEALTH SAVINGS	376	359	359	368	9	2.5%
116-4070	SOCIAL SECURITY	2,761	2,941	2,941	3,051	110	3.7%
116-5040	EDUCATIONAL/MEETING	10	2,200	2,200	1,200	(1,000)	-45.5%
116-5300	MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE	866	2,500	2,500	2,500	-	0.0%
116-5900	PROGRAM DEVELOPMENT	5,526	6,000	6,000	6,000	-	0.0%
116-6010	OFFICE SUPPLIES	280	500	500	500	-	0.0%
		61,252	66,818	66,218	67,662	844	1.3%

SUSTAINABILITY

119-4010	FULL-TIME SALARIES	0	21,908	21,908	22,514	606	2.8%
119-4030	OVERTIME	0	0	0	0	-	0.0%
119-4050	HEALTH INSURANCE	0	4,227	4,227	4,305	78	1.8%
119-4060	RETIREMENT	0	1,753	1,753	1,796	43	2.5%
119-4061	RETIREMENT HEALTH SAVINGS	0	219	219	225	6	2.7%
119-4070	SOCIAL SECURITY	0	1,676	1,676	1,753	77	4.6%
119-5040	EDUCATIONAL/MEETING	0	1,000	1,000	1,000	-	0.0%
119-5105	LIABILITY INSURANCE	0	0	0	0	-	0.0%
119-5200	ELECTRICITY - STREET LIGHTS/TRAFFIC LIGHTS	0	66,500	66,500	37,051	(29,449)	-44.3%
119-5300	STREET LIGHT MAINTENANCE	0	0	0	8,000	8,000	100.0%
119-5900	OTHER CONTRACTUAL SERVICES	0	15,000	15,000	15,000	-	0.0%
119-6010	OFFICE SUPPLIES	0	300	300	300	-	0.0%
119-6900	OTHER COMMODITIES	0	0	0	2,000	2,000	100.0%
		0	112,583	112,583	93,944	(18,639)	-16.6%

TOTAL ADMINISTRATION

262	1,278,942	1,279,106	1,284,491	1,284,169	5,063	0.4%
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**TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL**

DEPARTMENT	DESCRIPTION	FY2018	FY2019	FY2019	FY2020	FY2020	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2019	%
						BUDGET	
ASSESSING							
121-4010	FULL-TIME SALARIES	8,878	9,261	9,280	9,513	252	2.7%
121-4030	OVERTIME	0	500	0	0	(500)	-100.0%
121-4050	HEALTH INSURANCE	2,600	2,759	2,609	2,810	51	1.8%
121-4060	RETIREMENT	710	748	748	759	11	1.5%
121-4061	RETIREMENT HEALTH SAVINGS	91	93	93	95	2	2.2%
121-4070	SOCIAL SECURITY	632	765	726	744	(21)	-2.7%
121-5010	POSTAGE	0	0	0	0	-	
121-5020	TELEPHONE	0	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	0	0	25,633	25,633	
121-5490	OTHER PROFESSIONAL SERVICES	143,039	147,330	147,330	152,487	5,157	3.5%
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	-	
		155,950	161,456	160,786	192,041	30,585	18.9%
ACCOUNTING AND CONTROL							
122-4010	FULL-TIME SALARIES	183,292	181,723	181,723	176,588	(5,135)	-2.8%
122-4020	PART-TIME SALARIES	0	0	0	0	-	
122-4030	OVERTIME	2,258	3,000	3,000	1,000	(2,000)	-66.7%
122-4050	HEALTH INSURANCE	37,085	37,867	36,618	36,154	(1,713)	-4.5%
122-4060	RETIREMENT	16,443	16,939	16,939	16,268	(671)	-4.0%
122-4061	RETIREMENT HEALTH SAVINGS	1,890	1,807	1,807	1,754	(53)	-2.9%
122-4070	SOCIAL SECURITY	13,668	14,316	14,393	13,837	(479)	-3.3%
122-5010	POSTAGE	3,433	5,200	5,200	5,200	-	0.0%
122-5020	TELEPHONE	0	0	0	0	-	
122-5030	TRANSPORTATION	0	75	75	75	-	0.0%
122-5040	EDUCATIONAL/MEETING	3,041	2,500	2,500	2,500	-	0.0%
122-5430	AUDIT	20,847	20,600	21,187	16,000	(4,600)	-22.3%
122-5490	OTHER PROFESSIONAL SERVICES	3,750	520	520	536	16	3.1%
122-5700	TRANSFER FEES	2,759	3,500	3,500	3,500	-	0.0%
122-5800	DUES & MEMBERSHIPS	320	1,000	1,000	1,000	-	0.0%
122-6010	OFFICE SUPPLIES	561	1,200	1,200	1,200	-	0.0%
122-6015	COMPUTER FORMS/SUPPLIES	420	1,700	1,700	1,700	-	0.0%
122-6020	BOOKS/SUBSCRIPTIONS	0	100	100	100	-	0.0%
122-6900	OTHER COMMODITIES	0	0	0	0	-	
		289,767	292,047	291,462	277,412	(14,635)	-5.0%
DEBT SERVICE							
123-8060	2007 PS BLDG IMPROV BOND PRINCIPAL	210,000	205,000	205,000	375,000	170,000	82.9%
123-8200	BOND INTEREST	53,850	47,625	47,625	140,775	93,150	195.6%
		263,850	252,625	252,625	515,775	263,150	104.2%

INSURANCE MANAGEMENT							
124-4080	GROUP INSURANCE	3,181	3,324	3,324	3,324	-	0.0%
124-4090	INCOME PROTECTION	26,153	25,502	25,502	26,807	1,305	5.1%
124-4095	LONG-TERM DISABILITY	3,176	3,400	3,400	3,400	-	0.0%
124-4100	WORKERS' COMPENSATION	101,201	105,039	121,917	118,180	13,141	12.5%
124-4110	UNEMPLOYMENT COMPENSATION	6,189	9,000	6,492	6,826	(2,174)	-24.2%
124-4120	EMPLOYEE WELLNESS	0	0	0	0	-	
124-5015	BANK FEES	7,636	7,606	7,606	7,834	228	3.0%
124-5105	LIABILITY INSURANCE	100,188	101,333	101,333	103,360	2,027	2.0%
124-5120	PUBLIC OFFICIALS LIABILITY INS.	9,279	9,899	9,899	9,900	1	0.0%
124-5490	OTHER PROFESSIONAL SERVICES	0	0	0	3,000	3,000	
		257,003	265,103	279,473	282,631	17,528	6.6%
INFORMATION SYSTEMS							
125-4010	FULL-TIME SALARIES	90,230	93,213	93,213	96,589	3,376	3.6%
125-4020	PART-TIME SALARIES	751	0	0	0	-	
125-4050	HEALTH INSURANCE	22,438	23,708	23,708	24,140	432	1.8%
125-4060	RETIREMENT	8,748	9,194	9,194	9,522	328	3.6%
125-4061	RETIREMENT HEALTH SAVINGS	930	919	919	952	33	3.6%
125-4070	SOCIAL SECURITY	6,568	7,191	7,289	7,547	356	5.0%
125-5020	TELEPHONE	22,368	23,500	22,800	23,500	-	0.0%
125-5040	EDUCATIONAL/MEETING	2,139	3,000	1,000	3,000	-	0.0%
125-5370	SECURITY	14,701	7,600	9,400	10,200	2,600	34.2%
125-5410	COMPUTER SERVICES/WEB PAGE	65,290	68,800	65,700	67,100	(1,700)	-2.5%
125-5490	OTHER PROFESSIONAL SERVICES	78,142	81,500	74,400	71,540	(9,960)	-12.2%
125-5900	CONTRACTUAL SERVICES	130,420	140,300	142,000	140,300	-	0.0%
125-5903	PRINTER/COPIER CHARGES	5,597	8,700	7,500	8,700	-	0.0%
125-6010	OFFICE SUPPLIES	322	800	1,550	800	-	0.0%
125-6800	EQUIPMENT	28,660	32,000	32,000	39,600	7,600	23.8%
125-7540	COMPUTER NETWORK	13,202	21,500	21,500	21,500	-	0.0%
		490,506	521,925	512,173	524,990	3,065	0.6%
TOTAL FINANCE		1,457,076	1,493,156	1,496,519	1,792,849	299,693	20.1%

**TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL**

DEPARTMENT	DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST	FY2020 PROPOSED	FY2020 VS FY2019	
						BUDGET	%
POLICE PATROL							
131-4010	FULL-TIME SALARIES	801,696	850,011	850,011	828,023	(21,988)	-2.6%
131-4020	PART-TIME SALARIES	5,888	9,000	9,000	9,000	-	0.0%
131-4025	OVERTIME-COURT TIME	5,713	5,000	5,000	5,000	-	0.0%
131-4030	OVERTIME	95,952	87,000	95,000	80,968	(6,032)	-6.9%
131-4040	H.V.S. LEAVE BUYOUT	0	500	500	0	(500)	-100.0%
131-4050	HEALTH INSURANCE	177,181	192,840	192,840	193,383	543	0.3%
131-4060	RETIREMENT	102,525	104,553	104,553	103,971	(582)	-0.6%
131-4061	RETIREMENT HEALTH SAVINGS	2,394	2,020	2,140	2,144	124	6.1%
131-4070	SOCIAL SECURITY	66,773	72,791	73,403	70,609	(2,182)	-3.0%
131-5040	EDUCATIONAL/MEETING	12,083	14,000	14,000	12,500	(1,500)	-10.7%
131-5060	PRINTING	1,266	2,500	2,500	2,200	(300)	-12.0%
131-5080	LEGAL/ADVERTISING	940	700	700	700	-	0.0%
131-5310	VEHICLE MAINTENANCE	19,305	26,500	26,500	26,500	-	0.0%
131-5300	EQUIPMENT MAINTENANCE	1,500	2,000	2,000	2,000	-	0.0%
131-5330	RADIO/RADAR MAINTENANCE	2,431	3,700	3,700	3,700	-	0.0%
131-5410	COMPUTER SERVICES	8,002	8,250	8,250	8,750	500	6.1%
131-6010	OFFICE SUPPLIES	2,222	2,700	2,700	2,700	-	0.0%
131-6130	MOTOR FUEL AND LUBRICANTS	28,310	31,171	33,938	34,679	3,508	11.3%
131-6140	TIRES	6,666	7,500	7,500	7,500	-	0.0%
131-6520	SAFETY EQUIPMENT/SUPPLIES	4,842	5,000	5,000	4,500	(500)	-10.0%
131-6610	UNIFORMS/CLEANING/TURNOUT	17,487	19,000	19,000	19,000	-	0.0%
131-6620	AMMUNITION /SUPPLIES	4,795	4,500	4,500	4,700	200	4.4%
131-6800	EQUIPMENT	11,461	15,000	15,000	15,000	-	0.0%
131-6820	OFFICE EQUIPMENT	0	1,100	1,100	1,100	-	0.0%
131-6900	OTHER COMMODITIES	8,993	6,500	6,500	6,500	-	0.0%
		1,388,425	1,473,836	1,485,335	1,445,127	(28,709)	-1.9%
POLICE ADMINISTRATION							
131-1-4010	FULL-TIME SALARIES	212,825	224,236	226,741	317,030	92,794	41.4%
131-1-4030	OVERTIME	854	0	0	0	-	-
131-1-4050	HEALTH INSURANCE	35,017	36,605	44,213	53,630	17,025	46.5%
131-1-4060	RETIREMENT	14,026	15,168	20,168	38,946	23,778	156.8%
131-1-4061	RETIREMENT HEALTH SAVINGS	1,218	1,284	1,700	2,213	929	72.4%
131-1-4070	SOCIAL SECURITY	16,098	17,154	17,346	24,687	7,533	43.9%
131-1-5010	POSTAGE	237	800	800	800	-	0.0%
131-1-5040	EDUCATIONAL/MEETING	5,433	4,000	5,553	4,000	-	0.0%
131-1-5060	PRINTING	0	500	500	500	-	0.0%
131-1-5080	LEGAL/ADVERTISING	300	800	800	500	(300)	-37.5%
131-1-5310	VEHICLE MAINTENANCE	585	500	2,000	500	-	0.0%
131-1-5800	DUES & MEMBERSHIPS	829	700	700	800	100	14.3%
131-1-5900	OTHER CONTRACTUAL SERVICES	7,761	12,500	12,500	14,900	2,400	19.2%
131-1-6010	OFFICE SUPPLIES	864	1,200	900	1,100	(100)	-8.3%
131-1-6130	MOTOR FUEL AND LUBRICANTS	2,519	2,596	3,187	3,257	661	25.5%
131-1-6900	OTHER COMMODITIES	3,252	4,505	2,691	2,500	(2,005)	-44.5%
		301,818	322,548	339,799	465,363	142,815	44.3%

POLICE INVESTIGATIONS

131-2-4010	FULL-TIME SALARIES	125,533	136,976	136,978	148,281	11,305	8.3%
131-2-4030	OVERTIME	3,291	6,500	6,500	1,614	(4,886)	-75.2%
131-2-4050	HEALTH INSURANCE	22,179	26,098	26,098	26,626	528	2.0%
131-2-4060	RETIREMENT	15,741	17,918	17,918	15,362	(2,556)	-14.3%
131-2-4070	SOCIAL SECURITY	9,653	10,976	10,976	11,467	491	4.5%
131-2-5310	VEHICLE MAINTENANCE	1,466	1,000	1,000	1,200	200	20.0%
131-2-5330	RADIO/RADAR MAINTENANCE	267	150	150	150	-	0.0%
131-2-6010	OFFICE SUPPLIES	395	1,600	1,600	1,300	(300)	-18.8%
131-2-6130	MOTOR FUEL AND LUBRICANTS	2,075	1,955	2,625	2,683	728	37.2%
131-2-6140	TIRES AND TUBES	400	400	400	500	100	25.0%
		181,000	203,573	204,245	209,183	5,610	2.8%

SCHOOL RESOURCE OFFICER

131-3-4010	FULL-TIME SALARIES	43,952	78,215	78,215	92,915	14,700	18.8%
131-3-4030	OVERTIME	1,249	800	800	800	-	0.0%
131-3-4050	HEALTH INSURANCE	11,192	18,269	18,269	18,638	369	2.0%
131-3-4060	RETIREMENT	5,525	12,543	12,543	12,250	(293)	-2.3%
131-3-4070	SOCIAL SECURITY	3,221	6,045	6,045	7,169	1,124	18.6%
131-3-5040	SRO TRAINING	0	0	0	2,500	2,500	
131-3-6010	OFFICE SUPPLIES	113	300	300	300	-	0.0%
		65,252	116,172	116,172	134,572	18,400	15.8%

COMMUNICATIONS

134-4010	FULL-TIME SALARIES	376,253	417,263	417,905	440,534	23,271	5.6%
134-4020	PART-TIME SALARIES	11,988	14,000	14,000	16,000	2,000	14.3%
134-4030	OVERTIME	65,648	44,000	54,000	42,584	(1,416)	-3.2%
134-4050	HEALTH INSURANCE	99,156	114,345	114,345	116,660	2,315	2.0%
134-4060	RETIREMENT	51,549	50,707	50,707	52,538	1,831	3.6%
134-4061	RETIREMENT HEALTH SAVINGS	711	636	636	654	18	2.8%
134-4070	SOCIAL SECURITY	33,009	36,230	37,172	38,183	1,953	5.4%
134-5020	TELEPHONE	7,168	8,600	8,600	8,600	-	0.0%
134-5040	EDUCATIONAL/MEETING	898	1,700	1,700	1,700	-	0.0%
134-5300	EQUIPMENT MAINTENANCE	2,261	1,500	1,500	1,500	-	0.0%
134-5330	RADIO/RADAR MAINTENANCE	3,536	4,000	4,000	4,000	-	0.0%
134-5410	COMPUTER SERVICES	8,002	8,250	8,250	8,750	500	6.1%
134-5610	DATA & RADIO COMMUNICATIONS	9,708	9,200	9,200	9,800	600	6.5%
134-6010	OFFICE SUPPLIES	1,224	1,600	1,600	1,600	-	0.0%
134-6610	UNIFORMS/CLEANING/TURNOUT	1,266	1,300	1,300	1,500	200	15.4%
134-6820	OFFICE EQUIPMENT	1,733	1,000	1,000	1,100	100	10.0%
134-6900	OTHER COMMODITIES	160	900	900	900	-	0.0%
		674,270	715,231	726,815	746,603	31,372	4.4%

STREET/TRAFFIC LIGHTS

135-5210	STREET LIGHTING	107,212	0	0	0	-	
135-5300	STREET LIGHT MAINTENANCE	8,885	7,000	7,000	7,900	900	12.9%
		116,097	7,000	7,000	7,900	900	12.9%

HARBOR CONTROL

136-4010	FULL-TIME SALARIES	69,668	73,768	73,768	77,075	3,307	4.5%
136-4020	PART-TIME SALARIES	23,523	24,000	24,000	24,000	-	0.0%
136-4030	OVERTIME	6,210	4,300	4,300	5,000	700	16.3%
136-4050	HEALTH INSURANCE	18,099	20,198	20,198	20,604	406	2.0%
136-4060	RETIREMENT	5,803	5,566	5,566	6,755	1,189	21.4%
136-4061	RETIREMENT HEALTH SAVINGS	166	239	239	239	-	0.0%
136-4070	SOCIAL SECURITY	7,259	7,808	7,808	8,115	307	3.9%
136-5010	POSTAGE	0	200	200	200	-	0.0%
136-5040	EDUCATION/MEETING	900	500	500	500	-	0.0%
136-5060	PRINTING	120	500	500	500	-	0.0%
136-5105	GENERAL LIABILITY INSURANCE	6,345	6,220	6,220	6,220	-	0.0%
136-5200	ELECTRICITY	1,055	1,400	1,233	1,246	(154)	-11.0%
136-5220	WATER	456	600	600	600	-	0.0%
136-5240	SANITARY SERVICES	2,068	3,000	3,000	3,000	-	0.0%
136-5310	VEHICLE MAINTENANCE	5,627	5,500	5,500	5,500	-	0.0%
136-5330	RADIO/RADAR MAINTENANCE	0	400	400	400	-	0.0%
136-5490	MOORING ON_LINE BILLING SERVICE	0	7,100	12	0	(7,100)	-100.0%
136-5500	MAINTENANCE BUILDING	-3,612	5,500	5,500	5,500	-	0.0%
136-5900	OTHER CONTRACTUAL SERVICES	150	300	300	300	-	0.0%
136-6130	MOTOR FUEL AND LUBRICANTS	5,410	7,000	6,349	6,436	(564)	-8.1%
136-6520	SAFETY EQUIPMENT/SUPPLIES	0	400	400	400	-	0.0%
136-6610	UNIFORMS/ CLEANING/ TURNOUT	1,162	900	900	900	-	0.0%
136-6800	EQUIPMENT	565	900	900	900	-	0.0%
136-6810	EQUIPMENT MAINTENANCE	1,392	3,000	3,000	3,000	-	0.0%
136-6900	OTHER COMMODITIES	300	800	800	800	-	0.0%
		152,666	180,099	172,193	178,190	(1,909)	-1.1%

ANIMAL CONTROL

136-1-4010	FULL-TIME SALARIES	450	0	0	0	-	-
136-1-4020	PART-TIME SALARIES	13,403	11,700	11,700	11,700	-	0.0%
136-1-4030	OVERTIME	300	0	0	0	-	-
136-1-4061	RETIREMENT HEALTH SAVINGS	142	0	0	0	-	-
136-1-4070	SOCIAL SECURITY	1,083	895	895	895	-	0.0%
136-1-5040	EDUCATION/MEETING	50	300	300	300	-	0.0%
136-1-5310	VEHICLE MAINTENANCE	629	700	700	700	-	0.0%
136-1-5900	OTHER CONTRACTUAL SERVICES	10,067	12,000	12,000	12,000	-	0.0%
136-1-6900	OTHER COMMODITIES	0	400	400	400	-	0.0%
		26,124	25,995	25,995	25,995	-	0.0%

POLICE STATION MAINTENANCE

137-4010	FULL-TIME SALARIES	0	42,699	42,699	43,787	1,088	2.5%
137-4050	HEALTH INSURANCE	0	18,966	8,456	8,609	(10,357)	-54.6%
137-4060	RETIREMENT	0	4,417	4,417	4,528	111	2.5%
137-4061	RETIREMENT HEALTH SAVINGS	0	425	425	435	10	2.4%
137-4070	SOCIAL SECURITY	0	3,249	3,266	3,350	101	3.1%
137-5200	ELECTRICITY	13,335	17,070	13,005	13,108	(3,962)	-23.2%
137-5220	WATER	3,116	3,050	3,050	3,050	-	0.0%
137-5230	FUEL OIL	3,608	3,536	4,228	4,355	819	23.2%
137-5500	MAINTENANCE/BUILDING	11,698	16,000	16,000	16,000	-	0.0%
137-6900	OTHER COMMODITIES	0	0	0	0	-	-
		31,757	109,412	95,546	97,222	(12,190)	-11.1%

TOTAL POLICE

2,937,409	3,153,866	3,173,100	3,310,154	156,288	5.0%
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TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST	FY2020 PROPOSED	FY2020 VS FY2019	
						BUDGET	%
PUBLIC SAFETY (CON'T)							
FIRE							
132-4010	FULL-TIME SALARIES	271,843	308,496	308,496	420,634	112,138	36.3%
132-4020	PART-TIME SALARIES	494,570	531,360	531,360	546,928	15,568	2.9%
132-4030	OVERTIME	14,227	11,000	15,000	12,000	1,000	9.1%
132-4050	HEALTH INSURANCE	23,442	29,582	27,982	57,140	27,558	93.2%
132-4060	RETIREMENT	19,802	23,767	23,767	52,500	28,733	120.9%
132-4061	RETIREMENT HEALTH SAVINGS	2,757	3,076	3,076	4,197	1,121	36.4%
132-4070	SOCIAL SECURITY	58,192	64,349	64,418	75,553	11,204	17.4%
132-5010	POSTAGE	274	500	500	500	-	0.0%
132-5020	TELEPHONE	5,367	5,760	5,760	7,000	1,240	21.5%
132-5040	EDUCATIONAL/ MEETING	11,475	20,000	20,000	18,000	(2,000)	-10.0%
132-5045	RECRUITMENT PROGRAM	0	1,000	5,000	1,000	-	0.0%
132-5200	ELECTRICITY	15,099	14,607	15,000	15,095	488	3.3%
132-5220	WATER	1,275	1,100	1,100	1,100	-	0.0%
132-5230	FUEL OIL	10,931	9,994	11,765	12,119	2,125	21.3%
132-5240	SEWER	4,454	4,300	4,300	4,300	-	0.0%
132-5300	MACHINE/EQUIPMENT MAINTENANCE	22,932	22,500	23,000	23,250	750	3.3%
132-5310	VEHICLE MAINTENANCE	71,107	55,000	55,000	55,000	-	0.0%
132-5330	RADIO MAINTENANCE	5,420	6,250	6,250	6,250	-	0.0%
132-5490	AMBULANCE BILLING SERVICES	27,976	29,050	26,000	27,000	(2,050)	-7.1%
132-5500	MAINTENANCE/BUILDING SERVICES	30,410	26,040	32,000	32,000	5,960	22.9%
132-5410	COMPUTER/ COMMUNICATION SERVICE FEES	6,749	6,750	6,750	6,750	-	0.0%
132-5610	EQUIPMENT RENTALS	846	2,500	2,600	2,600	100	4.0%
132-5630	FIRE HYDRANT RENTAL	120,530	125,112	125,112	130,000	4,888	3.9%
132-5800	DUES & MEMBERSHIPS	2,932	2,250	2,250	2,250	-	0.0%
132-5810	SOUTHERN MAINE EMS DUES	2,346	2,500	2,500	2,500	-	0.0%
132-5820	VOLUNTEER RECOGNITION	14,896	17,500	17,500	17,500	-	0.0%
132-5900	OTHER CONTRACTUAL SERVICES	14,654	11,750	12,000	37,500	25,750	219.1%
132-6010	OFFICE SUPPLIES	2,491	2,250	2,500	2,500	250	11.1%
132-6020	BOOKS/ SUBSCRIPTIONS	503	500	500	500	-	0.0%
132-6130	MOTOR FUEL AND LUBRICANTS	14,080	15,282	19,195	20,603	5,321	34.8%
132-6160	FIRE PREVENTION SUPPLIES	5,032	5,000	5,000	5,000	-	0.0%
132-6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	1,996	2,500	2,500	2,500	-	0.0%
132-6450	FOAMS & FIRE EXTINGUISHERS	3,241	3,000	3,500	3,500	500	16.7%
132-6500	TOOLS	15,847	16,000	16,000	16,000	-	0.0%
132-6520	SCBA REPAIR/REPLACEMENT	3,089	3,000	3,000	3,000	-	0.0%
132-6610	UNIFORMS/ CLEANING/ TURNOUT	5,793	7,500	7,500	7,500	-	0.0%
132-6670	MEDICAL SUPPLIES	30,589	34,000	32,000	34,000	-	0.0%
132-6800	EQUIPMENT	65,906	86,000	86,000	86,000	-	0.0%
132-6830	BUILDING RENOVATIONS	12,432	10,000	10,000	13,500	3,500	35.0%
132-6900	OTHER COMMODITIES	2,417	2,500	2,500	2,500	-	0.0%
132-7530	MEDICAL EQUIPMENT	7,915	6,000	6,000	6,000	-	0.0%
TOTAL FIRE/EMS		1,425,837	1,529,625	1,544,681	1,773,769	244,144	16.0%
TOTAL PUBLIC SAFETY		4,363,246	4,683,491	4,717,781	5,083,923	400,432	8.5%

TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2018	FY2019	FY2019	FY2020	FY2020	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2019	%
PUBLIC WORKS							
141-4010	FULL-TIME SALARIES	546,966	626,118	567,729	635,131	9,013	1.4%
141-4020	PART TIME SALARIES	0	12,000	4,000	18,000	6,000	50.0%
141-4030	OVERTIME	52,471	47,000	47,000	47,000	-	0.0%
141-4050	HEALTH INSURANCE	165,997	198,516	188,517	186,842	(11,674)	-5.9%
141-4060	RETIREMENT	50,246	55,327	55,327	60,884	5,557	10.0%
141-4061	RETIREMENT HEALTH SAVINGS	5,992	6,250	6,250	6,341	91	1.5%
141-4070	SOCIAL SECURITY	43,158	52,329	47,333	53,912	1,583	3.0%
141-5010	POSTAGE	190	350	300	350	-	0.0%
141-5020	TELEPHONE	2,597	3,000	2,800	3,000	-	0.0%
141-5040	EDUCATIONAL/MEETING	2,062	2,300	1,500	2,200	(100)	-4.3%
141-5080	LEGAL/ADVERTISING	1,412	1,500	3,900	1,500	-	0.0%
141-5200	ELECTRICITY	11,014	11,793	10,342	10,692	(1,101)	-9.3%
141-5220	WATER	2,866	2,600	2,800	2,800	200	7.7%
141-5230	FUEL OIL	14,396	12,022	16,945	17,453	5,431	45.2%
141-5310	VEHICLE MAINTENANCE	233,814	234,405	240,000	234,500	95	0.0%
141-5330	RADIO/RADAR MAINTENANCE	3,146	800	800	800	-	0.0%
141-5440	ENGINEERING SERVICES	9,934	7,000	7,000	7,000	-	0.0%
141-5490	OTHER PROFESSIONAL SERVICES	14,273	11,000	17,000	14,500	3,500	31.8%
141-5580	TREE CARE	15,713	20,000	18,500	20,000	-	0.0%
141-5610	EQUIPMENT RENTALS	1,708	2,200	3,000	2,500	300	13.6%
141-5620	UNIFORMS	8,346	8,200	8,500	8,500	300	3.7%
141-5800	DUES & MEMBERSHIPS	650	600	600	600	-	0.0%
141-5900	OTHER CONTRACTUAL SERVICES	25,849	26,000	26,000	30,000	4,000	15.4%
141-5901	STREET PAINTING	51,247	40,000	52,000	52,000	12,000	30.0%
141-5902	CONTRACT PLOWING	13,805	18,000	18,000	0	(18,000)	-100.0%
141-6010	OFFICE SUPPLIES	2,857	2,500	2,300	2,400	(100)	-4.0%
141-6020	BOOKS/SUBSCRIPTIONS	2,784	1,700	1,700	1,700	-	0.0%
141-6100	MAINTENANCE/MACHINE	4,305	4,000	6,500	4,000	-	0.0%
141-6110	VEHICLE MAINTENANCE SERVICE	59,261	29,000	29,000	29,000	-	0.0%
141-6120	PLOWS SPREADER PART	16,133	18,500	17,000	18,000	(500)	-2.7%
141-6130	MOTOR FUEL AND LUBRICANTS	41,525	53,013	55,645	58,238	5,225	9.9%
141-6140	TIRES AND TUBES	4,108	7,000	5,000	6,500	(500)	-7.1%
141-6150	WELDING SUPPLIES	1,362	2,700	1,600	2,500	(200)	-7.4%
141-6210	SALT/DE-ICING CHEMICALS	145,725	116,250	116,250	114,000	(2,250)	-1.9%
141-6220	SAND (WINTER)	14,820	15,000	15,000	15,000	-	0.0%
141-6230	GRAVEL/ROCK/LOAM	5,542	8,000	4,500	7,500	(500)	-6.3%
141-6240	COLD PATCH	3,053	2,200	300	500	(1,700)	-77.3%
141-6250	ASPHALT	11,114	12,000	10,000	11,500	(500)	-4.2%
141-6270	CULVERTS/CATCH BASIN	2,722	6,000	4,000	5,500	(500)	-8.3%
141-6280	STREET /TRAFFIC SIGNS	4,588	4,900	4,900	4,900	-	0.0%
141-6285	GUARD RAILS	4,152	2,500	2,000	2,500	-	0.0%
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	11,807	7,500	3,000	7,500	-	0.0%
141-6510	EXPENDABLE HAND TOOL	1,997	2,600	1,500	2,500	(100)	-3.8%
141-6520	SAFETY EQUIPMENT/SUPPLIES	3,142	5,000	4,000	4,500	(500)	-10.0%
141-6800	EQUIPMENT	2,351	3,850	3,100	5,550	1,700	44.2%
141-6830	BUILDING RENOVATIONS	5,222	4,700	4,700	4,900	200	4.3%
141-6900	OTHER COMMODITIES	8,421	6,000	6,000	6,000	-	0.0%
		1,634,843	1,714,223	1,644,138	1,731,193	16,970	1.0%

SOLID WASTE

143-4010	FULL-TIME SALARIES	83,539	85,750	85,750	90,279	4,529	5.3%
143-4030	OVERTIME	5,450	4,500	4,000	4,300	(200)	-4.4%
143-4050	HEALTH INSURANCE	20,210	22,677	21,677	23,088	411	1.8%
143-4060	RETIREMENT	8,451	8,806	8,806	9,272	466	5.3%
143-4061	RETIREMENT HEALTH SAVINGS	894	858	858	903	45	5.2%
143-4070	SOCIAL SECURITY	6,790	6,904	6,866	7,248	344	5.0%
143-5010	POSTAGE	0	50	50	50	-	0.0%
143-5040	EDUCATIONAL/MEETING	360	400	400	400	-	0.0%
143-5060	PRINTING	1,269	1,150	1,300	1,300	150	13.0%
143-5080	LEGAL/ADVERTISING	572	700	600	600	(100)	-14.3%
143-5200	ELECTRICITY	1,890	1,622	1,860	1,949	327	20.2%
143-5220	WATER & SEWER	612	600	624	625	25	4.2%
143-5310	VEHICLE MAINTENANCE	11,057	8,000	13,000	8,500	500	6.3%
143-5500	MAINTENANCE/BUILDING	1,989	1,000	1,000	1,000	-	0.0%
143-5620	UNIFORM RENTALS	1,943	2,000	2,000	2,000	-	0.0%
143-5900	OTHER CONTRACTUAL SERVICES	1,939	2,500	1,000	1,500	(1,000)	-40.0%
143-5915	RECYCLING SERVICES	0	900	500	500	(400)	-44.4%
143-5950	WASTE DISPOSAL	4,965	6,000	6,000	6,000	-	0.0%
143-5960	COLLECTION SERVICES	190,946	162,000	160,000	164,000	2,000	1.2%
143-6100	MAINTENANCE/MACHINE	2,617	1,200	1,800	1,800	600	50.0%
143-6130	MOTOR FUEL AND LUBRICANTS	6,074	5,342	7,366	7,540	2,198	41.1%
143-6900	OTHER COMMODITIES	9,862	8,500	4,400	8,500	-	0.0%
143-7550	IMPROVEMENTS TO BUILDINGS	3,228	2,800	2,800	2,800	-	0.0%
		364,657	334,259	332,657	344,154	9,895	3.0%
TOTAL PUBLIC WORKS		1,999,500	2,048,482	1,976,795	2,075,347	26,865	1.3%

TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST	FY2020 PROPOSED	FY2020 VS FY2019	
						BUDGET	%
COMMUNITY DEVELOPMENT							
162-4010	FULL-TIME SALARIES	408,125	345,210	345,210	352,309	7,099	2.1%
162-4020	PART-TIME SALARIES	5,492	4,500	4,500	4,500	-	0.0%
162-4030	OVERTIME	0	2,714	0	0	(2,714)	-100.0%
162-4050	HEALTH INSURANCE	75,322	67,167	65,167	67,986	819	1.2%
162-4060	RETIREMENT	34,534	31,414	31,414	32,023	609	1.9%
162-4061	RETIREMENT HEALTH SAVINGS	4,248	3,462	3,462	3,436	(26)	-0.8%
162-4070	SOCIAL SECURITY	31,154	27,178	27,299	27,633	455	1.7%
162-5010	POSTAGE	440	200	200	400	200	100.0%
162-5020	TELEPHONE	1,814	2,184	2,184	2,496	312	14.3%
162-5030	TRANSPORTATION	45	350	350	350	-	0.0%
162-5040	EDUCATIONAL/MEETING	1,676	11,455	11,455	11,455	-	0.0%
162-5060	PRINTING	0	200	200	200	-	0.0%
162-5080	LEGAL/ADVERTISING	942	1,000	1,000	1,000	-	0.0%
162-5310	VEHICLE MAINTENANCE	79	300	300	300	-	0.0%
162-5400	LEGAL SERVICES	21,636	13,000	13,000	13,000	-	0.0%
162-5800	DUES & MEMBERSHIPS	549	1,210	1,210	1,340	130	10.7%
162-5900	OTHER CONTRACTUAL SERVICES	499	4,500	2,000	2,000	(2,500)	-55.6%
162-6010	OFFICE SUPPLIES	983	4,300	1,500	1,500	(2,800)	-65.1%
162-6020	BOOKS/SUBSCRIPTIONS	0	413	413	0	(413)	-100.0%
162-6130	MOTOR FUEL AND LUBE	0	100	100	100	-	0.0%
162-6900	OTHER COMMODITIES	2,058	0	0	0	-	-
TOTAL COMMUNITY DEVELOPMENT		589,596	520,857	510,964	522,028	1,171	0.2%
ECONOMIC DEVELOPMENT							
163-4010	FULL-TIME SALARIES	58,890	60,637	60,637	43,888	(16,749)	-27.6%
163-4050	HEALTH INSURANCE	11,674	12,402	11,702	9,173	(3,229)	-26.0%
163-4060	RETIREMENT	5,563	5,908	5,908	4,216	(1,692)	-28.6%
163-4061	RETIREMENT HEALTH SAVINGS	599	604	604	435	(169)	-28.0%
163-4070	SOCIAL SECURITY	4,433	4,709	4,639	3,357	(1,352)	-28.7%
163-5010	POSTAGE	33	100	100	100	-	0.0%
163-5020	TELEPHONE	673	600	600	600	-	0.0%
163-5030	TRANSPORTATION	142	350	350	350	-	0.0%
163-5040	EDUCATIONAL/MEETING	3,113	3,800	3,800	3,800	-	0.0%
163-5080	LEGAL/ADVERTISING	101	200	200	200	-	0.0%
163-5800	DUES & MEMBERSHIPS	663	700	700	700	-	0.0%
163-6010	OFFICE SUPPLIES	0	500	500	500	-	0.0%
163-6020	BOOKS/SUBSCRIPTIONS	0	150	150	150	-	0.0%
163-6900	OTHER COMMODITIES	0	0	0	0	-	-
TOTAL ECONOMIC DEVELOPMENT		85,884	90,660	89,890	67,469	(23,191)	-25.6%

TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST	FY2020 PROPOSED	FY2020 VS FY2019	
						BUDGET	%
COMMUNITY PROGRAMS							
MASON MOTZ							
170-4010	FULL-TIME SALARIES	0	37,347	37,347	38,299	952	2.5%
170-4030	OVERTIME	0	5,000	5,000	5,000	-	0.0%
170-4050	HEALTH INSURANCE	0	8,455	8,055	8,609	154	1.8%
170-4060	RETIREMENT	0	3,879	3,879	3,974	95	2.4%
170-4061	RETIREMENT HEALTH SAVINGS	0	373	373	382	9	2.4%
170-4070	SOCIAL SECURITY	0	2,908	2,913	2,986	78	2.7%
170-5020	TELEPHONE	288	0	288	288	288	
170-5200	ELECTRICITY	7,613	8,635	7,277	7,439	(1,196)	-13.9%
170-5220	WATER	5,743	10,000	10,000	10,000	-	0.0%
170-5230	HEATING FUEL	13,830	17,497	16,352	16,843	(654)	-3.7%
170-5410	COMPUTER/INTERNET FEES	855	600	600	600	-	0.0%
170-5500	MAINTENANCE/BUILDING	8,503	8,000	8,200	8,200	200	2.5%
170-5610	EQUIPMENT RENTALS	0	200	0	0	(200)	-100.0%
170-5900	OTHER CONTRACTUAL SERVICES	5,933	8,000	8,000	8,000	-	0.0%
170-6900	OTHER COMMODITIES	0	0	0	0	-	
		42,765	110,894	108,284	110,620	(274)	-0.2%
PARKS							
171-4010	FULL-TIME SALARIES	106,124	139,234	139,234	143,149	3,915	2.8%
171-4020	SEASONAL SALARIES	40,364	84,773	84,773	84,773	-	0.0%
171-4030	OVERTIME	9,109	8,564	8,564	9,382	818	9.6%
171-4050	HEALTH INSURANCE	36,186	41,470	39,470	42,407	937	2.3%
171-4060	RETIREMENT	11,025	14,138	14,138	14,522	384	2.7%
171-4061	RETIREMENT HEALTH SAVINGS	1,201	1,381	1,381	1,419	38	2.8%
171-4070	SOCIAL SECURITY	10,567	17,865	17,951	18,300	435	2.4%
171-5020	TELEPHONE	288	300	650	650	350	116.7%
171-5040	EDUCATIONAL/MEETING	630	900	1,900	1,900	1,000	111.1%
171-5200	ELECTRICITY	4,654	4,646	4,938	4,854	208	4.5%
171-5220	WATER	5,358	4,000	4,000	4,000	-	0.0%
171-5230	HEATING FUEL	1,375	1,303	1,630	1,678	375	28.8%
171-5300	MACHINE/EQUIPMENT MAINTENANCE	10,270	14,000	14,000	14,000	-	0.0%
171-5410	COMPUTER/INTERNET FEES	185	600	600	600	-	0.0%
171-5500	MAINTENANCE/BUILDING	3,145	3,000	5,000	5,000	2,000	66.7%
171-5580	TURF/TREE MAINTENANCE	9,872	11,000	16,000	16,000	5,000	45.5%
171-5610	EQUIPMENT RENTALS	0	0	0	0	-	
171-5615	LEGION FIELD PARKING	450	450	0	0	(450)	-100.0%
171-5900	OTHER CONTRACTUAL SERVICES	44,367	18,200	3,950	3,950	(14,250)	-78.3%
171-5920	WINTER TRAIL MAINTENANCE	1,500	1,500	19,500	19,500	18,000	1200.0%
171-5950	WASTE DISPOSAL	2,769	3,500	0	0	(3,500)	-100.0%
171-6130	MOTOR FUEL AND LUBRICANTS	5,869	6,846	7,614	7,783	937	13.7%
171-6210	SALT	750	0	0	0	-	
171-6400	BUILDING/GROUNDS SUPPLIES	6,743	7,000	0	0	(7,000)	-100.0%
171-6500	TOOLS AND APPARATUS	618	800	0	0	(800)	-100.0%
171-6800	EQUIPMENT	950	1,000	2,000	2,000	1,000	100.0%
171-6840	PARKS RENOVATIONS	3,629	6,000	6,000	6,000	-	0.0%
171-6900	OTHER COMMODITIES	0	1,000	1,000	1,000	-	
171-9020	TRANSFER TO SPECIAL REVENUE FUND	0	125,000	125,000	99,000	(26,000)	-20.8%
		317,998	518,470	519,293	501,867	(16,603)	-3.2%
COMMUNITY PROGRAMS							
172-4010	FULL-TIME SALARIES	53,679	0	0	0	-	
172-4020	PART-TIME SALARIES	9,415	0	0	0	-	
172-4050	HEALTH INSURANCE	10,263	0	0	0	-	
172-4060	RETIREMENT	5,996	0	0	0	-	
172-4061	RETIREMENT HEALTH SAVINGS	640	0	0	0	-	
172-4070	SOCIAL SECURITY	4,651	0	0	0	-	
172-5310	VEHICLE MAINTENANCE	1,042	0	0	0	-	
173-9020	TRANSFER TO SPECIAL REV. FUND	65,000	0	0	0	-	
		150,686	0	0	0	-	
TOTAL COMMUNITY PROGRAMS		511,449	629,364	627,577	612,487	(16,877)	-2.7%

TOWN OF FALMOUTH
2020 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST	FY2020 PROPOSED	FY2020 VS FY2019	
						BUDGET	%
NON-DEPARTMENTAL/OTHER AGENCIES							
NON-DEPARTMENTAL							
198-5900	BROWN TAIL MOTH SPRAYING	25,000	0	0	45,000	45,000	
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	2,404,930	1,276,651	1,276,651	1,100,377	(176,274)	-13.8%
198-9020	TRANSFER TO SPECIAL REVENUE FUND	61,400	38,100	38,100	38,100	-	0.0%
198-9099	TRANSFER OUT TO SCHOOL	0	0	0	0	-	
198-8515	METRO ASSESSMENT	893	1,738	1,046	1,046	(692)	-39.8%
198-8520	HIGHLAND LAKE	0	0	0	32,000	32,000	
198-8910	OVERLAY/ABATEMENTS	0	246,600	192,100	50,000	(196,600)	-79.7%
198-8920	CONTINGENCY	11,214	72,736	72,736	92,000	19,264	26.5%
NON-DEPARTMENTAL		2,503,437	1,635,825	1,580,633	1,358,523	(277,302)	-17.0%
OTHER AGENCIES							
199-8515	METRO ASSESSMENT	156,654	163,873	163,873	179,941	16,068	9.8%
199-8500	CONTRIBUTION TO LIBRARY	516,576	530,213	530,213	573,028	42,815	8.1%
OTHER AGENCIES		673,230	694,086	694,086	752,969	58,883	8.5%
TOTAL NON-DEPARTMENTAL/OTHER AGENCIES		3,176,667	2,329,911	2,274,719	2,111,492	(218,419)	-9.4%
COUNTY BUDGET							
199-8510	CUMBERLAND COUNTY TAX	1,624,750	1,668,790	1,668,790	1,735,913	67,123	4.0%
TOTAL TOWN (INCLUDING COUNTY)		15,087,110	14,743,817	14,647,526	15,285,677	541,860	3.7%
TOTAL TOWN (EXCLUDING COUNTY)		13,462,360	13,075,027	12,978,736	13,549,764	474,737	3.6%

Acct No	Account Name	Actual FY19	Budget FY19	Estimated FY19	Proposed FY20	FY19 vs FY20 Budget	%	Explanation
	TOTAL GENERAL REVENUES	5,437,623	5,855,896	6,161,925	6,011,372	155,477 Budget	2.7%	Explanation
R3015	Use of Fund Balance	0	171,600	171,600	0	(171,600)		Funds for BETE State Reimbursement
R3020	Boat Excise Taxes	33,554	33,527	33,527	33,527	-	0.0%	Has been flat
R3030	Auto Excise Taxes	3,363,290	3,413,660	3,450,000	3,536,250	122,590	3.6%	2.5%gr over FY19 Estimate
R3110	Building Permits	105,775	103,651	125,000	106,760	3,110	3.0%	Assume 2% growth over 2019 Budget
R3112	Electrical Permits	23,056	24,968	24,968	25,717	749	3.0%	Based on 3% growth over FY19 Budget
R3115	Growth Permit Fees	6,000	3,858	3,858	3,974	116	3.0%	Based on 3% growth over FY19 Budget
R3116	Code Enforcement - Fines	1,945	0	0	0	-		Don't plan on this
R3120	Zoning Board Fees	4,175	4,410	4,410	4,410	-	0.0%	Remains flat
R3123	Planning Board Fees	19,889	16,000	16,000	16,000	-	0.0%	Remains flat
R3130	Town Clerk Licenses /Fees	14,035	14,000	14,000	14,000	-	0.0%	Has been flat
R3135	Dog License Fees	6,775	5,543	5,543	6,775	1,232	22.2%	Assume remain at FY18 Level
R3140	Miscellaneous Permits & Fees	9,415	8,142	8,142	8,386	244	3.0%	Based on 3% growth over FY19 Budget
R3145	Firearms	532	350	350	530	180	51.4%	Assume remain at FY18 Level
R3150	Inspection Fees	1,603	11,427	11,427	11,427	-	0.0%	Historical level
R3160	Resident Stickers	14,890	13,900	13,900	13,900	-	0.0%	Historical level
R3170	Auto Tags	30,418	33,000	33,000	33,000	-	0.0%	Historical level
R3171	Rec. Vehicle Tags	2,296	2,350	2,350	2,350	-	0.0%	Historical level
R3180	Cable TV Franchise Fees	221,219	219,000	219,000	219,000	-	0.0%	Current pacing
R3190	Plumbing Inspections	31,858	37,000	37,000	37,000	-	0.0%	Historical level
R3210	Witness Fees	622	600	600	600	-	0.0%	Historical level
R3220	Parking Tickets	1,145	1,400	1,400	1,400	-	0.0%	Has been flat
R3225	Yarmouth/N. Yar Animal Cntrl Serv	0	0	0	0	-	0.0%	Arrangement Ended in FY18
R3240	Penalty Interest	52,785	52,500	52,500	52,500	-	0.0%	Current pacing
R3340	Recycling Center	49,291	54,580	54,580	54,580	-	0.0%	Flat to FY19 Budget
R3350	Composting Sales	7,342	6,650	6,650	6,650	-	0.0%	Flat to FY19 Budget
R3360	Ambulance Charges	386,187	415,000	412,000	412,000	(3,000)	-0.7%	Flat to FY19 Estimate
R3370	Accident Reports	2,414	1,948	2,414	2,414	466	23.9%	Assume remain at FY18 Level
R3375	Yarmouth Dispatch	168,132	199,275	173,176	178,371	(20,903)	-10.5%	Yarmouth Support - Annual Increase of 3%

Acct No	Account Name	Actual FY18	Budget FY19	Estimated FY19	Proposed FY20	FY20 vs FY19 Budget	%	Explanation
TOTAL GENERAL REVENUES		5,437,623	5,855,896	6,161,925	6,011,372	155,477	2.7%	
R3390	Mooring Fees	155,002	154,100	155,000	155,000	900	0.6%	FY18 Level
R3391	Dinghy Fees	4,230	5,200	5,200	5,200	-	0.0%	Flat to FY19 Budget
R3395	Launching Fees	265	510	510	510	-	0.0%	Flat to FY19 Budget
R3410	Snowmobile Registration	1,880	1,893	1,893	1,893	-	0.0%	Flat to FY19 Budget
R3420	General Assistance Reimbursement	1,008	2,500	2,500	2,500	-	0.0%	Flat to FY19 Budget
R3430	State Revenue Sharing	469,256	462,428	483,973	563,538	101,110	21.9%	Based on Governor's Budget Request
R3440	Veterans Reimbursement	5,686	5,700	5,700	5,700	-	0.0%	Historical trend
R3450	Transit Bonus	0	0	0	0	-	-	Historical trend
R3460	Tree Growth Reimbursement	24,235	22,472	22,472	22,472	-	0.0%	Expect no change
R3470	State Park Funds	7,349	355	355	355	-	0.0%	Expect no change
R3496	Fire Dept - Misc Revenues	735	0	0	0	-	-	Don't plan on this
R3510	Interest Income	120,184	305,000	534,000	399,500	94,500	31.0%	Assume value increase of \$65K by FY19 year-end, assume loss of \$65K in value in FY20
R3520	Miscellaneous Revenues (Town)	31,374	47,400	47,400	47,400	-	0.0%	Historical level with addition of Stipend reimbursement
R3540	Worker's Comp Refund	9,100	0	0	0	-	-	Don't plan on this
R3550	Insurance Refund	11,148	0	0	0	-	-	Don't plan on this
R3560	Tower Lease	25,528	0	25,528	25,783	25,783	-	US Cellular - Woods Rd Tower