

APPENDIX E
DIVISION EXPENSE SUMMARY

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	FY 2018 B vs FY2017 B	%
TOWN TOTAL		11,622,978	11,899,602	12,027,677	12,450,580	550,978	4.63%
4010	FULL-TIME SALARIES	3,590,510	3,781,803	3,781,803	4,031,756	249,953	6.6%
4011	F/T SALARIES - WINTER MAINT	0	0	0	0	-	
4012	F/T SALARIES - ADMIN	0	0	0	0	-	
4020	PART-TIME SALARIES	532,632	560,898	566,898	596,923	36,025	6.4%
4025	OVERTIME - COURT TIME	2,355	4,000	5,000	5,000	1,000	25.0%
4030	OVERTIME	207,347	221,846	231,980	221,272	(574)	-0.3%
4035	OVERTIME - SPECIAL DETAILS	0	0	0	0	-	
4040	TRANSPORTATION/HOL,SK,VAC BUYOUT	8,306	7,300	7,300	7,300	-	0.0%
4050	HEALTH INSURANCE	780,567	851,091	865,830	991,436	140,345	16.5%
4060	RETIREMENT	361,699	385,362	385,362	405,870	20,508	5.3%
4061	RETIREMENT HEALTH SAVINGS	29,271	27,491	27,491	28,148	657	2.4%
4070	SOCIAL SECURITY	335,451	354,095	354,095	375,797	21,702	6.1%
4080	GROUP INSURANCE	3,015	2,930	2,930	3,018	88	3.0%
4090	INCOME PROTECTION	24,141	25,000	25,000	25,250	250	1.0%
4095	LONG-TERM DISABILITY	3,005	3,400	3,400	3,400	-	0.0%
4100	WORKERS COMPENSATION	94,360	67,393	99,258	104,196	36,803	54.6%
4110	UNEMPLOYMENT COMPENSATION	7,736	8,000	9,650	9,000	1,000	12.5%
4120	EMPLOYEE WELLNESS	2,200	0	0	0	-	
PERSONNEL		5,982,595	6,300,609	6,365,997	6,808,366	507,757	8.1%
5010	POSTAGE	14,584	14,805	14,900	14,400	(405)	-2.7%
5015	BANK FEES	7,453	6,000	6,000	6,120	120	2.0%
5020	TELEPHONE	38,057	45,256	43,756	43,756	(1,500)	-3.3%
5030	TRANSPORTATION	780	1,215	1,215	1,115	(100)	-8.2%
5040	EDUCATIONAL/ MEETING	53,096	60,050	62,818	64,850	4,800	8.0%
5045	RECRUITMENT PROGRAM	676	0	0	0	-	
5050	FITNESS TRAINING	0	0	0	0	-	
5060	PRINTING	5,835	10,300	11,350	11,350	1,050	10.2%
5070	MAPS AND BLUEPRINTS	0	0	0	0	-	
5080	COUNCIL OF GOVERNMENTS/LEGAL AD	13,597	11,300	11,500	10,900	(400)	-3.5%
5100	VEHICLE INSURANCE	0	0	0	0	-	
5105	GENERAL LIABILITY INSURANCE	108,259	108,190	103,618	105,566	(2,624)	-2.4%

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	FY 2018 B vs FY2017 B	%
TOWN TOTAL		11,622,978	11,899,602	12,027,677	12,450,580	550,978	4.63%
5120	PUBLIC OFFICIAL LIABILITY	8,873	9,050	9,515	9,705	655	7.2%
5200	ELECTRICITY	75,952	83,142	76,376	74,373	(8,769)	-10.5%
5210	STREET LIGHTING	112,285	103,213	112,000	76,000	(27,213)	-26.4%
5220	WATER	16,384	13,894	13,994	22,344	8,450	60.8%
5230	FUEL OIL	45,954	61,761	53,621	60,356	(1,405)	-2.3%
5240	SEWER	5,742	6,000	6,000	6,000	-	0.0%
5300	MACHINE/EQUIPMENT MAINTENANCE	38,146	45,200	50,200	50,200	5,000	11.1%
5310	VEHICLE MAINTENANCE	336,764	337,892	339,642	340,623	2,731	0.8%
5330	RADIO MAINTENANCE	19,598	11,900	13,850	13,050	1,150	9.7%
5340	OFFICE MACHINE MAINTENANCE	0	0	0	0	-	-
5350	FIRE ALARM MAINTENANCE	57	1,000	2,000	2,000	1,000	100.0%
5360	TRAFFIC LIGHT MAINTENANCE	0	0	0	0	-	-
5370	SECURITY	2,465	6,100	5,100	6,100	-	0.0%
5400	LEGAL SERVICES	112,696	130,000	130,000	130,000	-	0.0%
5410	COMPUTER SERVICES	79,153	84,800	84,800	101,700	16,900	19.9%
5430	AUDIT	22,645	19,695	20,000	20,000	305	1.5%
5440	ENGINEERING SERVICES	4,317	3,500	3,500	3,500	-	0.0%
5490	OTHER PROFESSIONAL SERVICES	282,364	315,827	313,627	325,190	9,363	3.0%
5500	MAINTENANCE/BUILDING SERVICES	61,854	57,000	59,500	67,040	10,040	17.6%
5510	JANITORIAL SERVICES	0	0	0	0	-	-
5580	TREE CARE	27,583	28,000	28,000	28,000	-	0.0%
5610	EQUIPMENT RENTALS	11,725	14,650	16,150	16,150	1,500	10.2%
5615	LEGION FIELD PARKING	450	450	450	450	-	0.0%
5620	UNIFORM RENTALS	9,767	10,200	10,200	10,200	-	0.0%
5630	FIRE HYDRANT RENTAL	113,646	117,500	118,000	120,040	2,540	2.2%
5650	FILM/PHOTO SUPPLIES	202	0	0	0	-	-
5700	TRANSFER FEES	3,540	3,500	3,500	3,500	-	0.0%
5800	DUES & MEMBERSHIPS	7,618	10,355	10,355	9,815	(540)	-5.2%
5810	SOUTHERN MAINE EMS DUES	1,541	2,000	2,346	2,350	350	17.5%
5820	VOLUNTEER RECOGNITION	15,779	14,000	16,000	17,500	3,500	25.0%
5830	SOCIAL SERVICE AGENCIES	18,500	21,000	21,000	21,000	-	0.0%
5840	COUNCIL OF GOVERNMENTS	11,185	11,500	11,500	11,500	-	0.0%

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TOWN TOTAL		11,622,978	11,899,602	12,027,677	12,450,580	550,978	4.63%
5850	MAINE MUNICIPAL ASSOCIATION	13,496	13,900	13,994	14,274	374	2.7%
5860	SERVICE CENTER COALITION	0	0	0	0	-	
5870	MCJA REIMBURSEMENT	0	0	0	0	-	
5890	GENERAL ASSISTANCE	10,956	20,000	20,000	23,500	3,500	17.5%
5900	OTHER CONTRACTUAL SERVICES	251,914	296,340	294,340	302,000	5,660	1.9%
5901	STREET LINE PAINTING	29,438	36,500	36,500	36,500	-	0.0%
5902	CONTRACTUAL WINTER MAINTENANCE						
5903	PRINTER/COPIER CHARGES	10,851	18,000	18,000	18,000	-	0.0%
5905	PLANNING STUDIES	8,131	8,700	8,700	8,700	-	0.0%
5905	ACCREDITATION/RECYCLING CONTRACTUAL	0	1,000	1,000	1,000	-	0.0%
5920	WINTER TRAIL MAINTENANCE	500	1,500	1,500	1,500	-	0.0%
5940	ANIMAL CONTROL	10,256	12,000	13,500	12,000	-	0.0%
5950	DISPOSAL FEES	9,883	9,500	9,900	9,900	400	4.2%
5960	COLLECTION FEES	254,583	217,000	217,000	191,000	(26,000)	-12.0%
5970	HEAVY-ITEM PICKUP	0	0	0	0	-	
6010	OFFICE SUPPLIES	20,635	21,600	20,700	22,500	900	4.2%
6015	COMPUTER FORMS/SUPPLIES	566	1,700	1,700	1,700	-	0.0%
6020	BOOKS/ SUBSCRIPTIONS	1,568	1,900	2,800	2,650	750	39.5%
6100	MACHINE MAINTENANCE/PARTS	6,204	6,000	5,200	5,200	(800)	-13.3%
6110	VEHICLE MAINTENANCE /PARTS	33,865	28,000	29,000	29,000	1,000	3.6%
6120	PLOWS SPREADER PART	18,417	19,000	18,500	18,500	(500)	-2.6%
6130	MOTOR FUEL AND LUBRICANTS	122,073	155,346	117,895	126,283	(29,063)	-18.7%
6140	TIRES	18,549	14,900	13,900	14,900	-	0.0%
6150	WELDING SUPPLIES	2,369	2,600	2,700	2,700	100	3.8%
6160	FIRE PREVENTION SUPPLIES	2,986	2,500	3,000	3,000	500	20.0%
6210	SALT/DE-ICING CHEMICALS	107,509	114,250	114,250	114,250	-	0.0%
6220	SAND (WINTER)	14,891	15,000	12,000	15,000	-	0.0%
6230	GRAVEL/ROCK/LOAM	11,473	7,800	9,500	8,000	200	2.6%
6240	COLD PATCH	1,540	2,200	2,200	2,200	-	0.0%
6250	ASPHALT	12,714	13,500	10,000	12,000	(1,500)	-11.1%

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TOWN TOTAL		11,622,978	11,899,602	12,027,677	12,450,580	550,978	4.63%
6270	CULVERTS/CATCH BASIN	5,598	8,000	6,000	6,500	(1,500)	-18.8%
6280	STREET/TRAFF SIG/GRD	6,596	4,900	4,900	4,900	-	0.0%
6285	GUARD RAILS	2,759	2,500	7,650	2,500	-	0.0%
6370	BALING WIRE	0	0	0	0	-	
6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	22,729	17,000	18,500	17,500	500	2.9%
6450	EXTINGUISHER MAINTENANCE AND FOAMS	3,115	2,500	3,000	3,000	500	20.0%
6500	TOOLS	16,420	13,800	13,800	16,800	3,000	21.7%
6510	HAND TOOLS	2,310	2,200	3,000	2,500	300	13.6%
6520	SCBA REPAIR/REPLACEMENT/SAFETY EQUIP	10,814	12,100	13,900	13,400	1,300	10.7%
6530	CONFINED SPACE RESCUE	0	0	0	0	-	
6610	UNIFORMS/ CLEANING/ TURNOUT	27,166	25,200	26,750	26,450	1,250	5.0%
6620	AMMUNITION/SUPPLIES	4,396	4,500	4,500	4,500	-	0.0%
6670	MEDICAL SUPPLIES	11,971	12,500	25,000	35,000	22,500	180.0%
6800	EQUIPMENT	133,301	132,600	130,200	137,800	5,200	3.9%
6810	EQUIPMENT MAINTENANCE	957	3,500	3,500	3,500	-	0.0%
6820	OFFICE EQUIPMENT	4,075	6,100	7,100	6,100	-	0.0%
6830	BUILDING RENOVATIONS	30,209	20,500	20,500	23,500	3,000	14.6%
6840	PARKS RENOVATIONS	4,450	4,000	4,000	6,000	2,000	50.0%
6850	ROAD MAINTENANCE	6,928	13,000	13,000	3,000	(10,000)	-76.9%
6900	OTHER COMMODITIES	43,296	44,000	43,600	44,400	400	0.9%
6910	BANQUET	5,859	4,500	4,500	4,500	-	0.0%
7530	MEDICAL EQUIPMENT	5,592	5,500	5,500	5,500	-	0.0%
7540	COMPUTER EQUIPMENT	11,635	21,500	21,500	21,500	-	0.0%
7545	COMPUTER SYSTEMS DEVELOPMENT	0	0	0	0	-	
7550	BUILDING IMPROVEMENTS	1,060	2,800	2,800	2,800	-	0.0%
SUPPLIES AND SERVICES		3,025,725	3,184,181	3,167,362	3,194,650	10,469	0.3%
7570	LAND ACQUISITION	0	0	0	0	-	
7580	ROUTE ONE STUDY COMMITTEE	0	0	0	0	-	
9030	TRANS OUT TO CAPITAL FUND	1,415,104	1,194,793	1,294,793	1,280,500	85,707	7.2%

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	FY 2018 B vs FY2017 B	%
	TOWN TOTAL	11,622,978	11,899,602	12,027,677	12,450,580	550,978	4.63%
8060	2007 PS BLDG IMPROV BOND	200,000	200,000	200,000	210,000	10,000	5.0%
8200	BOND/NOTE INTEREST	75,130	81,494	61,000	53,850	(27,644)	-33.9%
	CAPITAL/DEBT SERVICE	1,690,234	1,476,287	1,555,793	1,544,350	68,063	4.6%
8500	LIBRARY CONTRIBUTION	464,150	500,788	500,788	516,576	15,788	3.2%
8515	METRO ASSESSMENT	148,229	151,937	151,937	160,838	8,901	5.9%
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	67,505	100,000	100,000	90,000	(10,000)	-10.0%
8930	UNALLOCATED	20,072	18,200	18,200	18,200	-	0.0%
9020	TRANS OUT TO SPEC REV FUND	222,500	167,600	167,600	117,600	(50,000)	-29.8%
9025	TRANS OUT TO TIF	0	0	0	0	-	
9099	TRANSFER OUT TO SCHOOL	1,968	0	0	0	-	
	OTHER AGENCIES & FUNDS	924,424	938,525	938,525	903,214	-35,311	-3.8%

TOWN OF FALMOUTH
 2018 BUDGET
 DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY2018	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2017 BUDGET	%
ADMINISTRATION							
111-4010	FULL-TIME SALARIES	201,525	223,916	223,916	234,344	10,428	4.7%
111-4020	PART-TIME SALARIES	0	0	0	0	-	
111-4030	OVERTIME	908	0	0	0	-	
111-4040	TRANSPORTATION	8,306	6,800	6,800	6,800	-	0.0%
111-4050	HEALTH INSURANCE	43,224	41,054	42,538	46,638	5,584	13.6%
111-4060	RETIREMENT	36,464	37,275	37,275	38,905	1,630	4.4%
111-4061	RETIREMENT HEALTH SAVINGS	2,487	2,215	2,215	2,319	104	4.7%
111-4070	SOCIAL SECURITY	17,581	17,528	17,528	18,336	808	4.6%
111-5010	POSTAGE	496	1,000	1,000	1,000	-	0.0%
111-5020	TELEPHONE	1,368	1,368	1,368	1,368	-	0.0%
111-5040	EDUCATIONAL / MEETING	7,832	6,000	6,000	7,000	1,000	16.7%
111-5310	VEHICLE MAINTENANCE	962	250	250	250	-	0.0%
111-5490	OTHER PROFESSIONAL SERVICES	13,719	25,000	25,000	20,000	(5,000)	-20.0%
111-5800	DUES & MEMBERSHIPS	2,361	2,400	2,400	2,400	-	0.0%
111-5900	OTHER CONTRACTUAL SERVICES	167	0	0	0	-	
111-6010	OFFICE SUPPLIES	2,437	1,200	1,200	1,200	-	0.0%
111-6020	BOOKS / SUBSCRIPTIONS	0	0	0	0	-	
111-6130	MOTOR FUELS & LUBRICANTS	122	500	300	300	(200)	-40.0%
111-6820	OFFICE EQUIPMENT	1,028	3,500	3,500	3,500	-	0.0%
111-6900	OTHER COMMODITIES	8,144	5,500	5,500	7,500	2,000	36.4%
111-8930	UNALLOCATED	20,072	18,200	18,200	18,200	-	0.0%
		369,203	393,706	394,990	410,060	16,354	4.2%
COUNCIL							
111-1-4020	PART-TIME SALARIES	4,720	7,000	7,000	7,000	-	0.0%
111-1-4070	SOCIAL SECURITY	361	536	536	536	-	0.0%
111-1-5040	MEETINGS & EDUCATIONAL	0	100	168	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	13,496	13,900	13,994	14,274	374	2.7%
111-1-5900	OTHER CONTRACTUAL SERVICES	2,146	7,050	7,050	7,050	-	0.0%
111-1-6900	OTHER COMMODITIES	1,937	2,000	2,000	2,000	-	0.0%
111-1-6910	BANQUET	5,859	4,500	4,500	4,500	-	0.0%
		39,704	46,586	46,748	46,960	374	0.8%
LEGAL							
111-2-5400	LEGAL SERVICES	102,696	120,000	120,000	120,000	-	0.0%

TOWN CLERK

112-4010	FULL-TIME SALARIES	183,990	190,357	190,357	195,445	5,088	2.7%
112-4020	PART-TIME SALARIES	17,872	20,000	20,000	17,500	(2,500)	-12.5%
112-4030	OVERTIME	2,043	2,500	2,500	2,500	-	0.0%
112-4050	HEALTH INSURANCE	43,285	55,362	57,208	61,939	6,577	11.9%
112-4060	RETIREMENT	13,679	14,190	14,190	17,962	3,772	26.6%
112-4061	RETIREMENT HEALTH SAVINGS	1,875	1,904	1,904	1,954	50	2.6%
112-4070	SOCIAL SECURITY	14,690	16,769	16,769	16,967	198	1.2%
112-5010	POSTAGE	5,404	6,500	6,500	6,000	(500)	-7.7%
112-5020	TELEPHONE	648	648	648	648	-	0.0%
112-5030	TRANSPORTATION	288	300	300	300	-	0.0%
112-5040	EDUCATIONAL/MEETING	702	1,800	1,800	1,800	-	0.0%
112-5060	PRINTING	2,688	6,000	6,000	6,000	-	0.0%
112-5080	LEGAL/ADVERTISING	6,247	6,000	6,000	6,000	-	0.0%
112-5300	MACHINE/EQUIPMENT MAINTENANCE	0	2,100	2,100	2,100	-	0.0%
112-5410	COMPUTER SERVICES	8,230	8,100	8,100	8,300	200	2.5%
112-5490	OTHER PROFESSIONAL SERV	13,920	13,000	13,000	13,000	-	0.0%
112-5800	DUES & MEMBERSHIPS	75	125	125	125	-	0.0%
112-5830	SOCIAL SERVICE AGENCIES	18,500	21,000	21,000	21,000	-	0.0%
112-5890	GENERAL ASSISTANCE	10,956	20,000	20,000	23,500	3,500	17.5%
112-5900	OTHER CONTRACTUAL SERVICES	0	800	800	800	-	0.0%
112-6010	OFFICE SUPPLIES	3,707	2,500	2,500	2,500	-	0.0%
112-6020	BOOKS/SUBSCRIPTIONS	180	150	150	150	-	0.0%
112-6900	OTHER COMMODITIES	894	1,000	1,000	1,000	-	0.0%
		349,873	391,105	392,951	407,490	16,385	4.2%

BUILDING MAINTENANCE

113-4010	FULL-TIME SALARIES	121,947	121,433	121,433	125,076	3,643	3.0%
113-4030	OVERTIME	4,586	4,400	4,400	4,400	-	0.0%
113-4050	HEALTH INSURANCE	40,248	40,795	42,292	46,406	5,611	13.8%
113-4060	RETIREMENT	10,883	10,933	10,933	11,344	411	3.8%
113-4061	RETIREMENT HEALTH SAVINGS	1,288	1,214	1,214	1,251	37	3.0%
113-4070	SOCIAL SECURITY	9,541	9,983	9,983	10,262	279	2.8%
113-5030	TRANSPORTATION	59	240	240	240	-	0.0%
113-5200	ELECTRICITY	20,335	17,212	18,455	17,968	756	4.4%
113-5220	WATER	585	644	644	644	-	0.0%
113-5230	PROPANE	7,925	10,518	9,161	10,518	-	0.0%
113-5500	MAINTENANCE/BUILDING	16,350	7,000	7,000	7,000	-	0.0%
113-5900	OTHER CONTRACTUAL SERVICES	14,803	16,290	16,290	8,250	(8,040)	-49.4%
113-6210	SALT	0	3,500	3,500	3,500	-	0.0%
113-6830	BUILDING RENOVATIONS	0	0	0	0	-	0.0%
113-6900	OTHER COMMODITIES	5,637	4,500	4,500	4,500	-	0.0%
		254,187	248,662	250,045	251,359	2,697	1.1%

CABLE TELEVISION

116-4010	FULL-TIME SALARIES	35,412	33,986	33,986	35,006	1,020	3.0%
116-4020	PART-TIME SALARIES	2,907	1,500	1,500	2,000	500	33.3%
116-4050	HEALTH INSURANCE	9,743	9,615	9,968	10,937	1,322	13.7%
116-4060	RETIREMENT	3,185	3,229	3,229	3,361	132	4.1%
116-4061	RETIREMENT HEALTH SAVINGS	365	340	340	350	10	2.9%
116-4070	SOCIAL SECURITY	2,791	2,799	2,799	2,917	118	4.2%
116-5040	EDUCATIONAL/MEETING	1,749	2,200	2,200	2,200	-	0.0%
116-5300	MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE	950	2,500	2,500	2,500	-	0.0%
116-5900	PROGRAM DEVELOPMENT	5,490	6,000	6,000	6,000	-	0.0%
116-6010	OFFICE SUPPLIES	256	500	500	500	-	0.0%
		62,848	62,669	63,022	65,771	3,102	4.9%

TOTAL ADMINISTRATION

		1,178,511	1,262,727	1,267,755	1,301,639	38,912	3.1%
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TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY2018	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2017 BUDGET	%
ASSESSING							
121-4010	FULL-TIME SALARIES	8,240	8,377	8,377	9,154	777	9.3%
121-4030	OVERTIME	0	500	500	500	-	0.0%
121-4050	HEALTH INSURANCE	2,217	2,331	2,417	2,651	320	13.7%
121-4060	RETIREMENT	0	0	0	732	732	
121-4061	RETIREMENT HEALTH SAVINGS	85	84	84	92	8	9.5%
121-4070	SOCIAL SECURITY	589	699	699	759	60	8.6%
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	900	900	900	-	0.0%
121-5490	OTHER PROFESSIONAL SERVICES	136,131	136,228	136,228	143,039	6,811	5.0%
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	-	
		147,262	149,119	149,205	157,827	8,708	5.8%
ACCOUNTING AND CONTROL							
122-4010	FULL-TIME SALARIES	167,431	178,385	178,385	183,894	5,509	3.1%
122-4020	PART-TIME SALARIES	0	0	0	0	-	
122-4030	OVERTIME	1,624	4,120	4,120	3,500	(620)	-15.0%
122-4050	HEALTH INSURANCE	33,103	33,323	34,545	37,907	4,584	13.8%
122-4060	RETIREMENT	15,208	15,682	15,682	16,262	580	3.7%
122-4061	RETIREMENT HEALTH SAVINGS	1,839	1,784	1,784	1,839	55	3.1%
122-4070	SOCIAL SECURITY	13,342	14,254	14,254	14,648	394	2.8%
122-5010	POSTAGE	3,850	5,200	5,200	5,200	-	0.0%
122-5020	TELEPHONE	0	0	0	0	-	
122-5030	TRANSPORTATION	16	175	175	75	(100)	-57.1%
122-5040	EDUCATIONAL/MEETING	1,132	2,500	2,500	2,500	-	0.0%
122-5430	AUDIT	22,645	19,695	20,000	20,000	305	1.5%
122-5490	OTHER PROFESSIONAL SERVICES	713	5,099	5,099	5,251	152	3.0%
122-5700	TRANSFER FEES	3,540	3,500	3,500	3,500	-	0.0%
122-5800	DUES & MEMBERSHIPS	275	1,200	1,200	1,200	-	0.0%
122-6010	OFFICE SUPPLIES	606	1,400	1,400	1,400	-	0.0%
122-6015	COMPUTER FORMS/SUPPLIES	566	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	-	
		265,890	288,117	289,644	298,976	10,859	3.8%
DEBT SERVICE							
123-8060	2007 PS BLDG IMPROV BOND PRINCIPAL	200,000	200,000	200,000	210,000	10,000	5.0%
123-8200	BOND INTEREST	75,130	81,494	61,000	53,850	(27,644)	-33.9%
		275,130	281,494	261,000	263,850	(17,644)	-6.3%

INSURANCE MANAGEMENT

124-4070	TRANSFERS TO OTHER DEPARTMENTS	0	0	0	0	-	
124-4080	GROUP INSURANCE	3,015	2,930	2,930	3,018	88	3.0%
124-4090	INCOME PROTECTION	24,141	25,000	25,000	25,250	250	1.0%
124-4095	LONG-TERM DISABILITY	3,005	3,400	3,400	3,400	-	0.0%
124-4100	WORKERS' COMPENSATION	94,360	67,393	99,258	104,196	36,803	54.6%
124-4110	UNEMPLOYMENT COMPENSATION	7,736	8,000	9,650	9,000	1,000	12.5%
124-4120	EMPLOYEE WELLNESS	2,200	0	0	0	-	
124-5015	BANK FEES	7,453	6,000	6,000	6,120	120	2.0%
124-5105	LIABILITY INSURANCE	102,039	108,190	97,398	99,346	(8,844)	-8.2%
124-5120	PUBLIC OFFICIALS LIABILITY INS.	8,873	9,050	9,515	9,705	655	7.2%
		<u>252,822</u>	<u>229,963</u>	<u>253,151</u>	<u>260,035</u>	<u>30,072</u>	<u>13.1%</u>

INFORMATION SYSTEMS

125-4010	FULL-TIME SALARIES	87,722	87,081	87,081	89,693	2,612	3.0%
125-4020	PART-TIME SALARIES	603	0	0	0	-	
125-4050	HEALTH INSURANCE	20,039	20,031	20,766	22,786	2,755	13.8%
125-4060	RETIREMENT	7,839	8,273	8,273	8,611	338	4.1%
125-4061	RETIREMENT HEALTH SAVINGS	893	871	871	897	26	3.0%
125-4070	SOCIAL SECURITY	6,399	6,837	6,837	7,042	205	3.0%
125-5020	TELEPHONE	21,293	24,500	23,500	23,500	(1,000)	-4.1%
125-5040	EDUCATIONAL/MEETING	1,631	3,000	1,000	3,000	-	0.0%
125-5370	SECURITY	2,465	6,100	5,100	6,100	-	0.0%
125-5410	COMPUTER SERVICES/WEB PAGE	48,598	53,500	53,500	68,800	15,300	28.6%
125-5490	OTHER PROFESSIONAL SERVICES	77,170	81,500	81,500	81,500	-	0.0%
125-5900	CONTRACTUAL SERVICES	103,575	131,400	131,400	134,100	2,700	2.1%
125-5903	PRINTER/COPIER CHARGES	8,131	8,700	8,700	8,700	-	0.0%
125-6010	OFFICE SUPPLIES	768	800	600	800	-	0.0%
125-6800	EQUIPMENT	34,415	30,000	30,000	30,000	-	0.0%
125-7540	COMPUTER NETWORK	11,635	21,500	21,500	21,500	-	0.0%
		<u>433,176</u>	<u>484,093</u>	<u>480,628</u>	<u>507,029</u>	<u>22,936</u>	<u>4.7%</u>

TOTAL FINANCE

1,374,280	1,432,786	1,433,628	1,487,717	54,931	3.8%
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TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY2018	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2017 BUDGET	%
POLICE PATROL							
131-4010	FULL-TIME SALARIES	640,666	713,320	713,320	774,023	60,703	8.5%
131-4020	PART-TIME SALARIES	12,166	9,000	9,000	9,700	700	7.8%
131-4025	OVERTIME-COURT TIME	2,355	4,000	5,000	5,000	1,000	25.0%
131-4030	OVERTIME	76,391	88,505	88,505	89,160	655	0.7%
131-4040	H.V.S. LEAVE BUYOUT	0	500	500	500	-	0.0%
131-4050	HEALTH INSURANCE	131,838	144,230	150,100	181,168	36,938	25.6%
131-4060	RETIREMENT	74,857	79,083	79,083	90,024	10,941	13.8%
131-4061	RETIREMENT HEALTH SAVINGS	2,204	1,908	1,908	1,964	56	2.9%
131-4070	SOCIAL SECURITY	58,549	62,372	62,372	67,196	4,824	7.7%
131-5030	TRANSPORTATION	83	0	0	0	-	-
131-5040	EDUCATIONAL/MEETING	9,248	9,500	12,000	12,000	2,500	26.3%
131-5060	PRINTING	1,639	2,000	2,500	2,500	500	25.0%
131-5080	LEGAL/ADVERTISING	600	700	700	700	-	0.0%
131-5310	VEHICLE MAINTENANCE	32,087	27,500	27,500	27,500	-	0.0%
131-5300	EQUIPMENT MAINTENANCE	2,399	1,600	1,600	1,600	-	0.0%
131-5330	RADIO/RADAR MAINTENANCE	6,681	4,200	4,000	3,700	(500)	-11.9%
131-5410	COMPUTER SERVICES	7,653	7,600	7,600	8,000	400	5.3%
131-6010	OFFICE SUPPLIES	3,143	3,000	2,500	2,700	(300)	-10.0%
131-6130	MOTOR FUEL AND LUBRICANTS	32,307	35,332	27,623	31,376	(3,956)	-11.2%
131-6140	TIRES	6,446	7,500	7,500	7,500	-	0.0%
131-6520	SAFETY EQUIPMENT/SUPPLIES	4,446	5,000	5,000	5,000	-	0.0%
131-6610	UNIFORMS/CLEANING/TURNOUT	16,332	17,000	17,000	17,000	-	0.0%
131-6620	AMMUNITION /SUPPLIES	4,396	4,500	4,500	4,500	-	0.0%
131-6800	EQUIPMENT	17,763	19,000	15,000	15,000	(4,000)	-21.1%
131-6810	EQUIPMENT MAINTENANCE	0	0	0	0	-	-
131-6820	OFFICE EQUIPMENT	681	1,100	2,100	1,100	-	0.0%
131-6900	OTHER COMMODITIES	7,586	4,500	4,500	7,000	2,500	55.6%
		1,152,516	1,252,950	1,251,411	1,365,911	112,961	9.0%
POLICE ADMINISTRATION							
131-1-4010	FULL-TIME SALARIES	213,937	209,396	209,396	218,677	9,281	4.4%
131-1-4050	HEALTH INSURANCE	30,712	29,185	30,320	35,181	5,996	20.5%
131-1-4060	RETIREMENT	20,909	23,116	23,116	14,202	(8,914)	-38.6%
131-1-4061	RETIREMENT HEALTH SAVINGS	2,164	2,093	2,093	1,251	(842)	-40.2%
131-1-4070	SOCIAL SECURITY	15,998	16,019	16,019	16,729	710	4.4%
131-1-5010	POSTAGE	957	800	800	800	-	0.0%
131-1-5040	EDUCATIONAL/MEETING	3,530	3,800	4,000	4,000	200	5.3%
131-1-5060	PRINTING	100	350	500	500	150	42.9%
131-1-5080	LEGAL/ADVERTISING	2,013	800	800	800	-	0.0%
131-1-5310	VEHICLE MAINTENANCE	1,100	250	800	500	250	100.0%
131-1-5800	DUES & MEMBERSHIPS	590	800	800	800	-	0.0%
131-1-5900	OTHER CONTRACTUAL SERVICES	10,120	10,500	10,500	10,500	-	0.0%
131-1-6010	OFFICE SUPPLIES	1,232	1,200	1,200	1,200	-	0.0%
131-1-6130	MOTOR FUEL AND LUBRICANTS	2,611	2,202	2,232	2,536	334	15.2%
131-1-6900	OTHER COMMODITIES	1,901	1,800	1,800	1,800	-	0.0%
		307,874	302,311	304,376	309,476	7,165	2.4%

POLICE INVESTIGATIONS							
131-2-4010	FULL-TIME SALARIES	121,666	122,928	122,928	126,318	3,390	2.8%
131-2-4030	OVERTIME	7,790	6,695	6,500	6,896	201	3.0%
131-2-4050	HEALTH INSURANCE	20,251	21,863	22,713	24,856	2,993	13.7%
131-2-4060	RETIREMENT	13,111	14,014	14,014	15,411	1,397	10.0%
131-2-4070	SOCIAL SECURITY	9,755	9,916	9,916	10,191	275	2.8%
131-2-5030	TRANSPORTATION	0	0	0	0	-	
131-2-5310	VEHICLE MAINTENANCE	1,200	1,200	1,200	1,200	-	0.0%
131-2-5330	RADIO/RADAR MAINTENANCE	0	150	150	150	-	0.0%
131-2-5650	FILM/PHOTO SUPPLIES	202	0	0	0	-	
131-2-6010	OFFICE SUPPLIES	819	700	700	1,800	1,100	157.1%
131-2-6130	MOTOR FUEL AND LUBRICANTS	2,331	1,966	1,993	2,264	298	15.2%
131-2-6140	TIRES AND TUBES	380	400	400	400	-	0.0%
		177,505	179,832	180,514	189,486	9,654	5.4%
SCHOOL RESOURCE OFFICER							
131-3-4010	FULL-TIME SALARIES	39,956	43,177	43,177	44,401	1,224	2.8%
131-3-4030	OVERTIME	948	721	500	743	22	3.1%
131-3-4050	HEALTH INSURANCE	10,529	10,585	10,997	12,035	1,450	13.7%
131-3-4060	RETIREMENT	4,432	4,922	4,922	5,417	495	10.1%
131-3-4070	SOCIAL SECURITY	3,303	3,358	3,358	3,453	95	2.8%
131-3-6010	OFFICE SUPPLIES	224	300	300	300	-	0.0%
		59,392	63,063	63,254	66,349	3,286	5.2%
COMMUNICATIONS							
134-4010	FULL-TIME SALARIES	329,009	334,804	334,804	389,555	54,751	16.4%
134-4020	PART-TIME SALARIES	19,070	16,000	18,000	14,400	(1,600)	-10.0%
134-4030	OVERTIME	66,264	48,000	55,000	43,200	(4,800)	-10.0%
134-4050	HEALTH INSURANCE	68,319	80,710	83,848	108,951	28,241	35.0%
134-4060	RETIREMENT	38,835	40,177	40,177	45,950	5,773	14.4%
134-4061	RETIREMENT HEALTH SAVINGS	611	602	602	621	19	3.2%
134-4070	SOCIAL SECURITY	30,554	30,509	30,509	34,207	3,699	12.1%
134-5020	TELEPHONE	5,477	7,000	7,000	7,000	-	0.0%
134-5040	EDUCATIONAL/MEETING	2,097	1,700	1,700	1,700	-	0.0%
134-5300	EQUIPMENT MAINTENANCE	70	0	1,500	1,500	1,500	
134-5330	RADIO/RADAR MAINTENANCE	6,773	2,500	3,500	3,000	500	20.0%
134-5410	COMPUTER SERVICES	7,643	7,600	7,600	8,000	400	5.3%
134-5610	LEASED EQUIPMENT AND LINES	9,274	9,000	9,000	9,000	-	0.0%
134-6010	OFFICE SUPPLIES	1,734	1,600	1,600	1,600	-	0.0%
134-6610	UNIFORMS/CLEANING/TURNOUT	2,355	1,300	1,600	1,300	-	0.0%
134-6820	OFFICE EQUIPMENT	2,366	1,500	1,500	1,500	-	0.0%
134-6900	OTHER COMMODITIES	299	600	600	600	-	0.0%
		590,750	583,602	598,540	672,084	88,483	15.2%
STREET/TRAFFIC LIGHTS							
135-5210	STREET LIGHTING	112,285	103,213	112,000	76,000	(27,213)	-26.4%
135-5300	STREET LIGHT MAINTENANCE	6,106	7,000	7,000	7,000	-	0.0%
		118,391	110,213	119,000	83,000	(27,213)	-24.7%

HARBOR CONTROL

136-4010	FULL-TIME SALARIES	67,575	67,015	67,015	68,944	1,929	2.9%
136-4020	PART-TIME SALARIES	22,129	23,210	23,210	23,949	739	3.2%
136-4030	OVERTIME	8,014	4,120	4,120	4,244	124	3.0%
136-4050	HEALTH INSURANCE	16,503	16,180	16,768	18,468	2,288	14.1%
136-4060	RETIREMENT	6,074	7,054	7,054	6,459	(595)	-8.4%
136-4061	RETIREMENT HEALTH SAVINGS	237	0	0	239	239	
136-4070	SOCIAL SECURITY	7,151	7,217	7,217	7,431	214	3.0%
136-5010	POSTAGE	546	380	200	200	(180)	-47.4%
136-5020	TELEPHONE	0	0	0	0	-	
136-5040	EDUCATION/MEETING	1,945	400	400	400	-	0.0%
136-5060	PRINTING	0	500	500	500	-	0.0%
136-5105	GENERAL LIABILITY INSURANCE	6,220	0	6,220	6,220	6,220	
136-5200	ELECTRICITY	1,021	1,500	1,500	1,500	-	0.0%
136-5220	WATER	45	600	600	600	-	0.0%
136-5240	SANITARY SERVICES	2,023	2,200	2,200	2,200	-	0.0%
136-5310	VEHICLE MAINTENANCE	11,438	4,300	5,500	5,500	1,200	27.9%
136-5330	RADIO/RADAR MAINTENANCE	227	250	400	400	150	60.0%
136-5490	MOORING ON_LINE BILLING SERVICE	0	0	0	7,100	7,100	
136-5500	MAINTENANCE BUILDING	5,977	5,500	6,000	5,500	-	0.0%
136-5900	OTHER CONTRACTUAL SERVICES	285	300	300	300	-	0.0%
136-6130	MOTOR FUEL AND LUBRICANTS	4,002	7,000	7,000	7,000	-	0.0%
136-6520	SAFETY EQUIPMENT/SUPPLIES	200	400	400	400	-	0.0%
136-6610	UNIFORMS/ CLEANING/ TURNOUT	1,294	900	900	900	-	0.0%
136-6800	EQUIPMENT	3,533	900	2,500	900	-	0.0%
136-6810	EQUIPMENT MAINTENANCE	957	3,500	3,500	3,500	-	0.0%
136-6900	OTHER COMMODITIES	575	400	500	800	400	100.0%
		167,971	153,826	164,004	173,654	19,828	12.9%
ANIMAL CONTROL							
136-1-4020	PART-TIME SALARIES	15,837	11,700	11,700	11,700	-	0.0%
136-1-4030	OVERTIME	260	0	0	0	-	
136-1-4050	HEALTH INSURANCE	14	0	0	0	-	
136-1-4060	RETIREMENT	10	0	0	0	-	
136-1-4061	RETIREMENT HEALTH SAVINGS	160	0	0	0	-	
136-1-4070	SOCIAL SECURITY	1,231	895	895	895	-	0.0%
136-1-5310	VEHICLE MAINTENANCE	75	700	700	700	-	0.0%
136-1-5940	CANINE CONTROL	10,256	12,000	13,500	12,000	-	0.0%
136-1-6900	OTHER COMMODITIES	277	400	400	400	-	0.0%
		28,120	25,695	27,195	25,695	-	0.0%
POLICE STATION MAINTENANCE							
137-5200	ELECTRICITY	13,678	15,941	16,937	16,538	597	3.7%
137-5220	WATER	2,787	2,850	2,850	2,850	-	0.0%
137-5230	FUEL OIL	2,820	4,467	3,891	4,467	-	0.0%
137-5500	MAINTENANCE/BUILDING	10,923	18,000	18,000	18,000	-	0.0%
		30,208	41,258	41,678	41,855	597	1.4%
TOTAL POLICE		2,632,727	2,712,750	2,749,972	2,927,510	214,760	7.9%

TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST	FY2018 PROPOSED	FY2018 VS FY2017	
						BUDGET	%
PUBLIC SAFETY (CON'T)							
FIRE							
132-4010	FULL-TIME SALARIES	233,511	265,301	265,301	273,260	7,959	3.0%
132-4020	PART-TIME SALARIES	407,624	444,488	444,488	479,174	34,686	7.8%
132-4030	OVERTIME	770	0	3,250	3,250	3,250	
132-4050	HEALTH INSURANCE	29,994	46,336	31,423	24,378	(21,958)	-47.4%
132-4060	RETIREMENT	17,456	24,210	24,210	19,685	(4,525)	-18.7%
132-4061	RETIREMENT HEALTH SAVINGS	2,654	2,653	2,653	2,733	80	3.0%
132-4070	SOCIAL SECURITY	50,831	54,705	54,705	57,967	3,262	6.0%
132-5010	POSTAGE	340	225	500	500	275	122.2%
132-5020	TELEPHONE	4,216	5,760	5,760	5,760	-	0.0%
132-5040	EDUCATIONAL/ MEETING	17,514	15,500	17,500	17,500	2,000	12.9%
132-5045	RECRUITMENT PROGRAM	676	0	0	0	-	
132-5050	FITNESS TRAINING	0	0	0	0	-	
132-5200	ELECTRICITY	16,049	22,041	14,494	14,069	(7,972)	-36.2%
132-5220	WATER	1,369	1,100	1,100	1,100	-	0.0%
132-5230	FUEL OIL	5,866	10,143	8,484	8,738	(1,405)	-13.9%
132-5240	SEWER	3,719	3,800	3,800	3,800	-	0.0%
132-5300	MACHINE/EQUIPMENT MAINTENANCE	17,159	18,000	21,500	21,500	3,500	19.4%
132-5310	VEHICLE MAINTENANCE	83,929	53,350	53,350	55,000	1,650	3.1%
132-5330	RADIO MAINTENANCE	5,091	4,000	5,000	5,000	1,000	25.0%
132-5350	FIRE ALARM MAINTENANCE	57	1,000	2,000	2,000	1,000	100.0%
132-5490	AMBULANCE BILLING SERVICES	30,381	35,000	32,500	35,000	-	0.0%
132-5500	MAINTENANCE/BUILDING SERVICES	24,164	16,000	18,000	26,040	10,040	62.8%
132-5410	COMPUTER/ COMMUNICATION SERVICE FEES	6,430	6,500	6,500	6,500	-	0.0%
132-5610	EQUIPMENT RENTALS	745	2,500	4,000	4,000	1,500	60.0%
132-5630	FIRE HYDRANT RENTAL	113,646	117,500	118,000	120,040	2,540	2.2%
132-5800	DUES & MEMBERSHIPS	2,172	2,500	2,500	2,500	-	0.0%
132-5810	SOUTHERN MAINE EMS DUES	1,541	2,000	2,346	2,350	350	17.5%
132-5820	VOLUNTEER RECOGNITION	15,779	14,000	16,000	17,500	3,500	25.0%
132-5900	OTHER CONTRACTUAL SERVICES	7,265	8,500	8,500	18,500	10,000	117.6%
132-6010	OFFICE SUPPLIES	1,517	2,000	2,000	2,000	-	0.0%
132-6020	BOOKS/ SUBSCRIPTIONS	601	750	750	750	-	0.0%
132-6130	MOTOR FUEL AND LUBRICANTS	17,832	20,181	16,000	15,081	(5,100)	-25.3%
132-6160	FIRE PREVENTION SUPPLIES	2,986	2,500	3,000	3,000	500	20.0%
132-6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	4,277	3,000	3,000	3,000	-	0.0%
132-6450	FOAMS	3,115	2,500	3,000	3,000	500	20.0%
132-6500	TOOLS	15,649	13,000	13,000	16,000	3,000	23.1%
132-6520	SCBA REPAIR/REPLACEMENT	0	1,700	3,500	3,000	1,300	76.5%
132-6530	CONFINED SPACE RESCUE	0	0	0	0	-	
132-6610	UNIFORMS/ CLEANING/ TURNOUT	7,185	6,000	7,250	7,250	1,250	20.8%
132-6670	MEDICAL SUPPLIES	11,971	12,500	25,000	35,000	22,500	180.0%
132-6800	EQUIPMENT	73,065	79,000	79,000	86,000	7,000	8.9%
132-6830	BUILDING RENOVATIONS	27,359	17,500	17,500	19,500	2,000	11.4%
132-6900	OTHER COMMODITIES	2,846	2,500	2,500	2,500	-	0.0%
132-7530	MEDICAL EQUIPMENT	5,592	5,500	5,500	5,500	-	0.0%
TOTAL FIRE/EMS		1,274,943	1,345,743	1,348,864	1,429,425	83,682	6.2%
TOTAL PUBLIC SAFETY		3,907,670	4,058,493	4,098,836	4,356,935	298,442	7.4%

TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY2018	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2017 BUDGET	%
PUBLIC WORKS							
141-4010	FULL-TIME SALARIES	522,432	542,586	542,586	609,040	66,454	12.2%
141-4020	PART TIME SALARIES	784	3,000	2,500	0	(3,000)	-100.0%
141-4030	OVERTIME	26,617	48,000	48,000	48,000	-	0.0%
141-4050	HEALTH INSURANCE	154,261	157,972	163,420	197,261	39,289	24.9%
141-4060	RETIREMENT	45,342	48,204	48,204	51,465	3,261	6.8%
141-4061	RETIREMENT HEALTH SAVINGS	5,819	5,426	5,426	6,090	664	12.2%
141-4070	SOCIAL SECURITY	42,215	46,615	46,615	51,470	4,855	10.4%
141-5010	POSTAGE	369	350	350	350	-	0.0%
141-5020	TELEPHONE	2,587	3,500	3,000	3,000	(500)	-14.3%
141-5040	EDUCATIONAL/MEETING	1,534	2,300	2,300	2,300	-	0.0%
141-5080	LEGAL/ADVERTISING	540	1,500	1,500	1,500	-	0.0%
141-5200	ELECTRICITY	12,291	12,102	11,735	11,426	(676)	-5.6%
141-5220	WATER	2,551	2,500	2,600	2,600	100	4.0%
141-5230	FUEL OIL	12,739	16,710	14,554	16,710	-	0.0%
141-5310	VEHICLE MAINTENANCE	195,000	234,405	234,405	234,405	-	0.0%
141-5330	RADIO/RADAR MAINTENANCE	826	800	800	800	-	0.0%
141-5440	ENGINEERING SERVICES	4,317	3,500	3,500	3,500	-	0.0%
141-5490	OTHER PROFESSIONAL SERVICES	10,180	10,000	10,300	10,300	300	3.0%
141-5580	TREE CARE	19,779	17,000	17,000	17,000	-	0.0%
141-5610	EQUIPMENT RENTALS	1,706	2,750	2,750	2,750	-	0.0%
141-5620	UNIFORMS	7,953	8,200	8,200	8,200	-	0.0%
141-5800	DUES & MEMBERSHIPS	620	450	450	450	-	0.0%
141-5900	OTHER CONTRACTUAL SERVICES	27,245	25,000	25,000	28,000	3,000	12.0%
141-5901	STREET PAINTING	29,438	36,500	36,500	36,500	-	0.0%
141-5902	CONTRACT PLOWING	10,851	18,000	18,000	18,000	-	0.0%
141-6010	OFFICE SUPPLIES	1,906	2,700	2,500	2,500	(200)	-7.4%
141-6020	BOOKS/SUBSCRIPTIONS	757	600	1,500	1,500	900	150.0%
141-6100	MAINTENANCE/MACHINE	3,524	4,800	4,000	4,000	(800)	-16.7%
141-6110	VEHICLE MAINTENANCE SERVICE	33,865	28,000	29,000	29,000	1,000	3.6%
141-6120	PLOWS SPREADER PART	18,417	19,000	18,500	18,500	(500)	-2.6%
141-6130	MOTOR FUEL AND LUBRICANTS	47,671	71,000	47,902	54,526	(16,474)	-23.2%
141-6140	TIRES AND TUBES	11,723	7,000	6,000	7,000	-	0.0%
141-6150	WELDING SUPPLIES	2,369	2,600	2,700	2,700	100	3.8%
141-6210	SALT/DE-ICING CHEMICALS	107,509	110,000	110,000	110,000	-	0.0%
141-6220	SAND (WINTER)	14,891	15,000	12,000	15,000	-	0.0%
141-6230	GRAVEL/ROCK/LOAM	11,473	7,800	9,500	8,000	200	2.6%
141-6240	COLD PATCH	1,540	2,200	2,200	2,200	-	0.0%
141-6250	ASPHALT	12,714	13,500	10,000	12,000	(1,500)	-11.1%
141-6270	CULVERTS/CATCH BASIN	5,598	8,000	6,000	6,500	(1,500)	-18.8%
141-6280	STREET /TRAFFIC SIGNS	6,596	4,900	4,900	4,900	-	0.0%
141-6285	GUARD RAILS	2,759	2,500	7,650	2,500	-	0.0%
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	10,145	7,000	8,500	7,500	500	7.1%
141-6510	EXPENDABLE HAND TOOL	2,310	2,200	3,000	2,500	300	13.6%
141-6520	SAFETY EQUIPMENT/SUPPLIES	5,891	5,000	5,000	5,000	-	0.0%
141-6800	EQUIPMENT	4,325	2,700	2,700	4,900	2,200	81.5%
141-6830	BUILDING RENOVATIONS	2,850	3,000	3,000	4,000	1,000	33.3%
141-6850	ROAD MAINTENANCE	6,928	13,000	13,000	3,000	(10,000)	-76.9%
141-6900	OTHER COMMODITIES	4,814	7,300	6,800	6,800	(500)	-6.8%
		1,458,571	1,587,170	1,566,047	1,675,643	88,473	5.6%

SOLID WASTE							
143-4010	FULL-TIME SALARIES	74,927	80,426	80,426	82,847	2,421	3.0%
143-4030	OVERTIME	4,628	4,500	4,500	4,500	-	0.0%
143-4050	HEALTH INSURANCE	18,071	20,981	21,619	23,592	2,611	12.4%
143-4060	RETIREMENT	7,050	7,035	7,035	7,953	918	13.0%
143-4061	RETIREMENT HEALTH SAVINGS	807	804	804	828	24	3.0%
143-4070	SOCIAL SECURITY	6,119	6,651	6,651	6,836	185	2.8%
143-5010	POSTAGE	0	50	50	50	-	0.0%
143-5020	TELEPHONE	0	0	0	0	-	
143-5040	EDUCATIONAL/MEETING	0	100	100	100	-	0.0%
143-5060	PRINTING	1,039	750	1,150	1,150	400	53.3%
143-5080	LEGAL/ADVERTISING	595	800	700	700	(100)	-12.5%
143-5200	ELECTRICITY	1,426	1,469	1,614	1,572	103	7.0%
143-5220	WATER & SEWER	555	550	550	550	-	0.0%
143-5310	VEHICLE MAINTENANCE	9,819	14,218	14,218	14,218	-	0.0%
143-5500	MAINTENANCE/BUILDING	2,712	1,000	1,000	1,000	-	0.0%
143-5620	UNIFORM RENTALS	1,814	2,000	2,000	2,000	-	0.0%
143-5900	OTHER CONTRACTUAL SERVICES	5,688	7,000	5,000	5,000	(2,000)	-28.6%
143-5915	RECYCLING SERVICES	0	1,000	1,000	1,000	-	0.0%
143-5950	WASTE DISPOSAL	6,482	6,000	6,400	6,400	400	6.7%
143-5960	COLLECTION SERVICES	254,583	217,000	217,000	191,000	(26,000)	-12.0%
143-6100	MAINTENANCE/MACHINE	2,680	1,200	1,200	1,200	-	0.0%
143-6130	MOTOR FUEL AND LUBRICANTS	7,338	7,167	5,205	5,928	(1,239)	-17.3%
143-6900	OTHER COMMODITIES	8,457	8,500	8,500	8,500	-	0.0%
143-7550	IMPROVEMENTS TO BUILDINGS	1,060	2,800	2,800	2,800	-	0.0%
		415,850	392,001	389,522	369,724	(22,277)	-5.7%
TOTAL PUBLIC WORKS		1,874,421	1,979,171	1,955,569	2,045,367	66,196	3.3%

TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY2018	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2017 BUDGET	%
COMMUNITY DEVELOPMENT							
162-4010	FULL-TIME SALARIES	339,543	348,209	348,209	354,312	6,103	1.8%
162-4020	PART-TIME SALARIES	2,800	0	4,500	4,500	4,500	
162-4030	OVERTIME	298	0	300	300	300	
162-4050	HEALTH INSURANCE	53,522	65,183	67,574	73,337	8,154	12.5%
162-4060	RETIREMENT	27,027	27,996	27,996	31,320	3,324	11.9%
162-4061	RETIREMENT HEALTH SAVINGS	3,566	3,482	3,482	3,543	61	1.8%
162-4070	SOCIAL SECURITY	26,395	27,167	27,167	28,001	834	3.1%
162-5010	POSTAGE	2,622	200	200	200	-	0.0%
162-5020	TELEPHONE	1,575	1,580	1,580	1,580	-	0.0%
162-5030	TRANSPORTATION	63	150	150	150	-	0.0%
162-5040	EDUCATIONAL/MEETING	2,011	6,250	6,250	5,550	(700)	-11.2%
162-5060	PRINTING	369	700	700	700	-	0.0%
162-5080	LEGAL/ADVERTISING	3,500	1,000	1,300	1,000	-	0.0%
162-5310	VEHICLE MAINTENANCE	1,000	669	669	300	(369)	-55.2%
162-5400	LEGAL SERVICES	10,000	10,000	10,000	10,000	-	0.0%
162-5490	OTHER PORFESSIONAL SERVICES	150	0	0	0	-	
162-5800	DUES & MEMBERSHIPS	1,037	1,880	1,880	1,640	(240)	-12.8%
162-5900	OTHER CONTRACTUAL SERVICES	2,328	4,500	4,500	4,500	-	0.0%
162-6010	OFFICE SUPPLIES	1,809	3,500	3,500	3,500	-	0.0%
162-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
162-6130	MOTOR FUEL AND LUBE	0	358	0	0	(358)	-100.0%
TOTAL COMMUNITY DEVELOPMENT		479,615	502,824	509,957	524,433	21,609	4.3%
ECONOMIC DEVELOPMENT							
163-4010	FULL-TIME SALARIES	54,443	56,845	56,845	58,879	2,034	3.6%
163-4020	PART TIME SALARIES	0	0	0	0	-	
163-4050	HEALTH INSURANCE	10,418	10,478	10,797	11,920	1,442	13.8%
163-4060	RETIREMENT	5,028	5,315	5,315	5,553	238	4.5%
163-4061	RETIREMENT HEALTH SAVINGS	577	568	568	589	21	3.7%
163-4070	SOCIAL SECURITY	4,191	4,441	4,441	4,601	160	3.6%
163-5010	POSTAGE	1	100	100	100	-	0.0%
163-5020	TELEPHONE	605	600	600	600	-	0.0%
163-5030	TRANSPORTATION	271	350	350	350	-	0.0%
163-5040	EDUCATIONAL/MEETING	1,254	4,000	4,000	3,800	(200)	-5.0%
163-5080	LEGAL/ADVERTISING	102	500	500	200	(300)	-60.0%
163-5800	DUES & MEMBERSHIPS	488	1,000	1,000	700	(300)	-30.0%
163-5900	OTHER CONTRACTUAL SERVICES	0	0	0	0	-	
163-6010	OFFICE SUPPLIES	477	200	200	500	300	150.0%
163-6020	BOOKS/SUBSCRIPTIONS	30	300	300	150	(150)	-50.0%
TOTAL ECONOMIC DEVELOPMENT		77,885	84,697	85,016	87,942	3,245	3.8%

TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST	FY2018 PROPOSED	FY2018 VS FY2017	
						BUDGET	%
COMMUNITY PROGRAMS							
MASON MOTZ							
170-5200	ELECTRICITY	7,452	9,180	8,568	8,317	(863)	-9.4%
170-5220	WATER	5,378	1,650	1,650	10,000	8,350	506.1%
170-5230	HEATING FUEL	15,499	18,542	16,150	18,542	-	0.0%
170-5410	COMPUTER/INTERNET FEES	0	0	0	600	600	
170-5500	MAINTENANCE/BUILDING	0	6,500	6,500	6,500	-	0.0%
170-5610	EQUIPMENT RENTALS	0	200	200	200	-	0.0%
170-5900	OTHER CONTRACTUAL SERVICES	9,992	6,000	6,000	6,000	-	0.0%
		38,321	42,072	39,068	50,159	8,087	19.2%
PARKS							
171-4010	FULL-TIME SALARIES	94,890	102,860	102,860	105,945	3,085	3.0%
171-4020	SEASONAL SALARIES	26,120	25,000	25,000	27,000	2,000	8.0%
171-4030	OVERTIME	6,206	9,785	9,785	10,079	294	3.0%
171-4050	HEALTH INSURANCE	33,020	33,660	34,888	38,265	4,605	13.7%
171-4060	RETIREMENT	9,718	9,772	9,772	10,171	399	4.1%
171-4061	RETIREMENT HEALTH SAVINGS	1,116	1,029	1,029	1,059	30	2.9%
171-4070	SOCIAL SECURITY	10,113	10,802	10,802	11,213	411	3.8%
171-5020	TELEPHONE	288	300	300	300	-	0.0%
171-5040	EDUCATIONAL/MEETING	842	900	900	900	-	0.0%
171-5200	ELECTRICITY	3,700	3,697	3,073	2,983	(714)	-19.3%
171-5220	WATER	3,114	4,000	4,000	4,000	-	0.0%
171-5230	HEATING FUEL	1,105	1,381	1,381	1,381	-	0.0%
171-5300	MACHINE/EQUIPMENT MAINTENANCE	11,462	14,000	14,000	14,000	-	0.0%
171-5410	COMPUTER/INTERNET FEES	599	600	600	600	-	0.0%
171-5500	MAINTENANCE/BUILDING	1,728	3,000	3,000	3,000	-	0.0%
171-5580	TURF/TREE MAINTENANCE	7,804	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	62,810	73,000	73,000	73,000	-	0.0%
171-5920	WINTER TRAIL MAINTENANCE	500	1,500	1,500	1,500	-	0.0%
171-5950	WASTE DISPOSAL	3,401	3,500	3,500	3,500	-	0.0%
171-6130	MOTOR FUEL AND LUBRICANTS	7,859	9,640	9,640	7,272	(2,368)	-24.6%
171-6210	SALT	0	750	750	750	-	0.0%
171-6400	BUILDING/GROUNDS SUPPLIES	8,307	7,000	7,000	7,000	-	0.0%
171-6500	TOOLS AND APPARATUS	771	800	800	800	-	0.0%
171-6800	EQUIPMENT	200	1,000	1,000	1,000	-	0.0%
171-6840	PARKS RENOVATIONS	4,450	4,000	4,000	6,000	2,000	50.0%
171-6900	OTHER COMMODITIES	206	5,000	5,000	1,000	(4,000)	-80.0%
		300,779	338,626	339,230	344,368	5,742	1.7%
COMMUNITY PROGRAMS							
172-4010	FULL-TIME SALARIES	51,688	51,401	51,401	52,943	1,542	3.0%
172-4020	PART-TIME SALARIES	0	0	0	0	-	
172-4050	HEALTH INSURANCE	11,256	11,217	11,629	12,760	1,543	13.8%
172-4060	RETIREMENT	4,592	4,882	4,882	5,083	201	4.1%
172-4061	RETIREMENT HEALTH SAVINGS	524	514	514	529	15	2.9%
172-4070	SOCIAL SECURITY	3,752	4,023	4,023	4,141	118	2.9%
172-5020	TELEPHONE	0	0	0	0	-	
172-5310	VEHICLE MAINTENANCE	229	1,050	1,050	1,050	-	0.0%
172-5490	OTHER PROFESSIONAL SERVICES	0	10,000	10,000	10,000	-	0.0%
173-9020	TRANSFER TO SPECIAL REV. FUND	80,000	115,000	115,000	65,000	(50,000)	-43.5%
		152,041	198,087	198,499	151,506	(46,581)	-23.5%
TOTAL COMMUNITY PROGRAMS		491,141	578,785	576,797	546,033	(32,752)	-5.7%

TOWN OF FALMOUTH
2018 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST	FY2018 PROPOSED	FY2018 V5 FY2017	
						BUDGET	%
NON-DEPARTMENTAL/OTHER AGENCIES							
NON-DEPARTMENTAL							
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	1,415,104	1,194,793	1,294,793	1,280,500	85,707	7.2%
198-9020	TRANSFER TO SPECIAL REVENUE FUND	142,500	52,600	52,600	52,600	-	0.0%
198-9099	TRANSFER OUT TO SCHOOL	1,968	0	0	0	-	
198-8515	METRO ASSESSMENT	0	5,000	5,000	1,738	(3,262)	-65.2%
198-8910	OVERLAY/ABATEMENTS	0				-	
198-8920	CONTINGENCY	67,505	100,000	100,000	90,000	(10,000)	-10.0%
NON-DEPARTMENTAL		1,627,077	1,352,393	1,452,393	1,424,838	72,445	5.4%
OTHER AGENCIES							
199-8515	METRO ASSESSMENT	148,229	146,937	146,937	159,100	12,163	8.3%
199-8500	CONTRIBUTION TO LIBRARY	464,150	500,788	500,788	516,576	15,788	3.2%
OTHER AGENCIES		612,379	647,725	647,725	675,676	27,951	4.3%
TOTAL NON-DEPARTMENTAL/OTHER AGENCIES		2,239,456	2,000,118	2,100,118	2,100,514	100,396	5.0%
COUNTY BUDGET							
199-8510	CUMBERLAND COUNTY TAX	1,456,279	1,526,360	1,526,360	1,624,750	98,390	6.4%
TOTAL TOWN (INCLUDING COUNTY)		13,079,258	13,425,962	13,554,036	14,075,331	649,369	4.8%
TOTAL TOWN (EXCLUDING COUNTY)		11,622,979	11,899,602	12,027,676	12,450,581	550,979	4.6%