

APPENDIX E
DIVISION EXPENSE SUMMARY

Acct No	Account Name	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021	FY 2021 B vs FY 2020 B	%
	TOWN TOTAL	13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.93%
4010	FULL-TIME SALARIES	4,134,085	4,498,271	4,451,861	4,984,490	486,219	10.8%
4020	PART-TIME SALARIES	728,811	769,201	752,501	1,098,086	328,885	42.8%
4025	OVERTIME - COURT TIME	5,718	5,000	5,000	5,500	500	10.0%
4030	OVERTIME	223,198	216,892	231,216	284,615	67,723	31.2%
4050	HEALTH INSURANCE	921,358	1,037,561	1,046,481	1,213,846	176,285	17.0%
4060	RETIREMENT	464,173	504,550	508,370	574,113	69,563	13.8%
4061	RETIREMENT HEALTH SAVINGS	29,718	30,973	31,423	37,468	6,495	21.0%
4070	SOCIAL SECURITY	371,839	423,068	419,921	492,430	69,362	16.4%
4080	GROUP INSURANCE	2,842	3,324	3,324	3,407	83	2.5%
4090	INCOME PROTECTION	24,980	26,807	26,807	27,477	670	2.5%
4095	LONG-TERM DISABILITY	3,498	3,400	3,585	3,675	275	8.1%
4100	WORKERS COMPENSATION	133,150	118,180	146,857	150,995	32,815	27.8%
4110	UNEMPLOYMENT COMPENSATION	4,965	6,826	6,826	6,826	-	0.0%
4200	UNALLOCATED	3,804	5,600	4,500	4,500	(1,100)	-19.6%
	PERSONNEL	7,052,139	7,649,653	7,698,672	8,887,428	1,237,775	16.2%
5010	POSTAGE	10,665	14,100	21,100	14,550	450	3.2%
5015	BANK FEES	7,757	7,834	7,834	8,030	196	2.5%
5020	TELEPHONE	45,286	49,638	47,261	50,997	1,359	2.7%
5030	TRANSPORTATION/ MEETING	6,813	8,165	8,165	7,815	(350)	-4.3%
5040	EDUCATIONAL/ MEETING	57,003	76,055	78,455	44,800	(31,255)	-41.1%
5045	RECRUITMENT PROGRAM	3,372	1,000	1,000	6,000	5,000	500.0%
5060	PRINTING	17,249	17,200	17,200	18,500	1,300	7.6%
5080	LEGAL ADS	17,196	10,500	24,500	40,800	30,300	288.6%
5105	GENERAL LIABILITY INSURANCE	111,012	109,580	109,860	111,927	2,347	2.1%
5120	PUBLIC OFFICIAL LIABILITY	9,479	9,900	9,900	10,098	198	2.0%
5200	ELECTRICITY	72,322	71,255	72,328	55,187	(16,068)	-22.5%
5210	STREET LIGHTING	34,328	37,051	29,061	21,145	(15,906)	-42.9%
5220	WATER	19,057	22,819	22,930	22,930	111	0.5%
5230	FUEL OIL	53,738	61,775	46,093	47,839	(13,936)	-22.6%
5240	SEWER	5,762	7,300	7,600	7,600	300	4.1%
5300	MACHINE/EQUIPMENT MAINTENANCE	42,973	64,820	64,820	70,425	5,605	8.6%
5310	VEHICLE MAINTENANCE	459,402	332,950	347,750	338,000	5,050	1.5%
5330	RADIO MAINTENANCE	11,150	15,300	15,300	15,500	200	1.3%

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TOWN TOTAL		13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.93%
5370	SECURITY	10,126	10,200	12,825	12,000	1,800	17.6%
5400	LEGAL SERVICES	127,174	133,000	136,000	105,500	(27,500)	-20.7%
5410	COMPUTER SERVICES	89,758	118,383	118,657	101,931	(16,452)	-13.9%
5430	AUDIT	21,187	16,000	16,000	16,000	-	0.0%
5440	ENGINEERING SERVICES	6,171	7,000	7,000	7,000	-	0.0%
5490	OTHER PROFESSIONAL SERVICES	289,176	294,563	294,923	303,744	9,181	3.1%
5500	MAINTENANCE/BUILDING SERVICES	70,703	73,700	73,700	85,700	12,000	16.3%
5580	TREE CARE	29,692	36,000	36,000	36,000	-	0.0%
5610	EQUIPMENT RENTALS	15,426	14,900	14,700	14,700	(200)	-1.3%
5620	UNIFORM RENTALS	11,488	10,500	12,900	11,100	600	5.7%
5630	FIRE HYDRANT RENTAL	124,556	130,000	130,000	132,012	2,012	1.5%
5650	FILM/PHOTO SUPPLIES	30	0	0	0	-	0.0%
5700	TRANSFER FEES	2,475	3,500	3,500	3,500	-	0.0%
5800	DUES & MEMBERSHIPS	6,893	10,690	11,120	10,665	(25)	-0.2%
5810	SOUTHERN MAINE EMS DUES	3,134	2,500	3,100	3,350	850	34.0%
5820	VOLUNTEER RECOGNITION	17,605	17,500	17,500	17,500	-	0.0%
5830	SOCIAL SERVICE AGENCIES	25,000	30,000	30,000	0	(30,000)	-100.0%
5840	COUNCIL OF GOVERNMENTS	17,896	22,370	22,370	22,370	-	0.0%
5850	MAINE MUNICIPAL ASSOCIATION	15,782	16,111	16,111	16,434	323	2.0%
5890	GENERAL ASSISTANCE	2,050	10,000	10,000	10,000	-	0.0%
5900	OTHER CONTRACTUAL SERVICES	251,188	286,750	288,550	260,200	(26,550)	-9.3%
5901	STREET LINE PAINTING	52,103	52,000	61,500	61,500	9,500	18.3%
5902	CONTRACTUAL WINTER MAINTENANCE	6,123	0	18,000	0	-	0.0%
5903	PRINTER/COPIER CHARGES	6,254	8,700	7,000	8,700	-	0.0%
5915	RECYCLING CONTRACTUAL	0	500	3,400	500	-	0.0%
5920	WINTER TRAIL MAINTENANCE	1,500	19,500	19,500	19,500	-	0.0%
5950	DISPOSAL FEES	8,249	6,000	6,000	6,000	-	0.0%
5960	COLLECTION FEES	159,160	164,000	164,000	0	(164,000)	-100.0%
	CONTRACT SERVICES	2,355,463	2,411,609	2,465,513	2,158,049	(253,560)	-10.5%
6010	OFFICE SUPPLIES	20,783	20,400	20,350	19,550	(850)	-4.2%
6015	COMPUTER FORMS/SUPPLIES	817	1,700	850	850	(850)	-50.0%
6020	BOOKS/ SUBSCRIPTIONS	2,017	2,450	3,900	3,750	1,300	53.1%
6100	MACHINE MAINTENANCE/PARTS	15,533	5,800	5,800	5,800	-	0.0%

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	TOWN TOTAL	13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.93%
6110	VEHICLE MAINTENANCE /PARTS	18,796	29,000	29,000	29,000	-	0.0%
6120	PLOWS SPREADER PART	18,082	18,000	18,000	18,000	-	0.0%
6130	MOTOR FUEL AND LUBRICANTS	131,953	141,893	136,894	135,520	(6,373)	-4.5%
6140	TIRES	11,708	14,500	15,000	14,500	-	0.0%
6150	WELDING SUPPLIES	1,316	2,500	2,500	2,500	-	0.0%
6160	FIRE PREVENTION SUPPLIES	5,080	5,000	5,000	5,000	-	0.0%
6210	SALT/DE-ICING CHEMICALS	118,162	114,000	130,000	114,000	-	0.0%
6220	SAND (WINTER)	19,600	15,000	14,300	15,000	-	0.0%
6230	GRAVEL/ROCK/LOAM	5,599	7,500	5,000	7,000	(500)	-6.7%
6240	COLD PATCH	2,823	500	500	500	-	0.0%
6250	ASPHALT	10,679	11,500	11,000	11,000	(500)	-4.3%
6270	CULVERTS/CATCH BASIN	835	5,500	3,000	4,500	(1,000)	-18.2%
6280	STREET / TRAFF SIG/GRD	6,198	4,900	4,900	4,900	-	0.0%
6285	GUARD RAILS	361	2,500	2,500	2,500	-	0.0%
6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	16,941	10,000	10,000	10,000	-	0.0%
6450	EXTINGUISHER MAINTENANCE AND FOAMS	3,025	3,500	3,500	3,500	-	0.0%
6500	TOOLS	10,294	16,000	10,000	10,000	(6,000)	-37.5%
6510	HAND TOOLS	1,158	2,500	1,800	2,000	(500)	-20.0%
6520	SCBA REPAIR/REPLACEMENT/SAFETY EQUIP	10,814	12,400	12,400	11,400	(1,000)	-8.1%
6610	UNIFORMS/ CLEANING/ TURNOUT	30,454	28,900	29,400	44,900	16,000	55.4%
6620	AMMUNITION/SUPPLIES	4,745	4,700	4,700	5,800	1,100	23.4%
6670	MEDICAL SUPPLIES	30,008	34,000	34,000	32,000	(2,000)	-5.9%
6800	EQUIPMENT	123,669	149,050	135,550	152,000	2,950	2.0%
6810	EQUIPMENT MAINTENANCE	6,931	3,000	3,000	3,000	-	0.0%
6820	OFFICE EQUIPMENT	1,969	3,200	3,200	3,200	-	0.0%
6830	BUILDING RENOVATIONS	14,853	18,400	10,900	3,500	(14,900)	-81.0%
6840	PARKS RENOVATIONS	5,601	6,000	6,000	6,000	-	0.0%
6850	ROAD MAINTENANCE	2,636	0	0	0	-	0.0%
6900	OTHER COMMODITIES	39,356	44,600	41,600	45,825	1,225	2.7%
6910	BANQUET	5,202	5,100	5,200	2,500	(2,600)	-51.0%
	COMMODITIES	697,998	743,993	719,744	729,495	(14,498)	-1.9%

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	TOWN TOTAL	13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.93%
7530	MEDICAL EQUIPMENT	5,005	6,000	6,000	5,000	(1,000)	-16.7%
7540	COMPUTER EQUIPMENT	18,433	21,500	12,000	21,500	-	0.0%
7550	BUILDING IMPROVEMENTS	1,076	2,800	1,400	2,800	-	0.0%
	BUILDING AND EQUIPMENT	24,514	30,300	19,400	29,300	(1,000)	-3.3%
	TOTAL SERVICES AND SUPPLIES	3,077,975	3,185,902	3,204,657	2,916,844	(269,058)	-8.4%
8059	LIBRARY CONSTRUCTION BOND	0	0	167,100	165,322	165,322	0.0%
8060	2007 P'S BLDG IMPROV BOND	205,000	375,000	205,000	200,000	(175,000)	-46.7%
8200	BOND/NOTE INTEREST	47,625	140,775	123,692	116,426	(24,349)	-17.3%
9030	TRANS OUT TO CAPITAL FUND	1,881,651	1,100,377	1,370,377	387,350	(713,027)	-64.8%
	CAPITAL DEBT SERVICE	2,134,276	1,616,152	1,866,169	869,098	(747,054)	-46.2%
8500	LIBRARY CONTRIBUTION	530,213	573,028	573,028	632,782	59,754	10.4%
8515	METRO ASSESSMENT	165,650	180,987	181,641	204,883	23,896	13.2%
8520	HIGHLAND LAKE PROJECT	0	32,000	32,000	0	(32,000)	-100.0%
8910	OVERLAY/ABATEMENTS	192,099	50,000	50,000	50,000	-	0.0%
8920	CONTINGENCY	13,731	79,945	80,800	83,098	3,153	3.9%
5900	BROWN TAIL MOTH SPRAYING	41,000	45,000	45,000	30,000	(15,000)	-33.3%
9020	TRANS OUT TO SPEC REV FUND	163,100	137,100	137,100	137,100	-	0.0%
	OTHER AGENCIES& SPECIAL REVENUE	1,105,793	1,098,060	1,099,569	1,137,863	39,803	3.6%
	TOTAL TOWN	13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.9%
8510	COUNTY TAX ASSESSMENT	1,668,790	1,735,913	1,735,913	1,819,618	83,705	4.8%
	TOTAL GENERAL FUND	15,038,973	15,285,679	15,544,980	15,630,851	345,172	2.3%

TOWN OF FALMOUTH
 2021 BUDGET
 DEPARTMENT DETAIL - EXPANDED FIRE/EMS

DEPARTMENT	DESCRIPTION	FY2019	FY2020	FY2020	FY2021	FY2021	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2020 BUDGET	%
ADMINISTRATION							
111-4010	FULL-TIME SALARIES	235,785	219,412	237,002	209,768	(9,644)	-4.4%
111-4030	OVERTIME	49	0	0	0	-	
111-4040	TRANSPORTATION	6,100	7,000	7,000	7,000	-	0.0%
111-4050	HEALTH INSURANCE	45,149	42,644	46,077	35,299	(7,345)	-17.2%
111-4060	RETIREMENT	40,069	36,738	41,326	36,813	75	0.2%
111-4061	RETIREMENT HEALTH SAVINGS	2,439	2,138	2,588	2,040	(98)	-4.6%
111-4070	SOCIAL SECURITY	17,262	17,164	18,708	16,582	(582)	-3.4%
111-5010	POSTAGE	243	1,000	8,000	1,000	-	0.0%
111-5020	TELEPHONE	2,331	2,208	2,331	2,331	123	5.6%
111-5040	EDUCATIONAL / MEETING	4,162	6,000	6,000	4,750	(1,250)	-20.8%
111-5080	LEGAL / ADVERTISING	0	0	16,000	0	-	
111-5310	VEHICLE MAINTENANCE	762	250	250	300	50	20.0%
111-5490	OTHER PROFESSIONAL SERVICES	16,642	20,000	15,000	7,500	(12,500)	-62.5%
111-5800	DUES & MEMBERSHIPS	1,991	2,400	2,400	2,400	-	0.0%
111-6010	OFFICE SUPPLIES	3,864	1,200	1,900	1,900	700	58.3%
111-6130	MOTOR FUELS & LUBRICANTS	518	574	485	469	(105)	-18.3%
111-6820	OFFICE EQUIPMENT	0	1,000	1,000	1,000	-	0.0%
111-6900	OTHER COMMODITIES	9,564	7,000	8,500	8,725	1,725	24.6%
111-8930	UNALLOCATED	3,804	5,600	4,500	4,500	(1,100)	-19.6%
		390,734	372,328	419,067	342,377	(29,951)	-8.0%
COUNCIL							
111-1-4020	PART-TIME SALARIES	5,880	15,000	7,000	7,000	(8,000)	-53.3%
111-1-4070	SOCIAL SECURITY	450	1,148	536	536	(612)	-53.3%
111-1-5040	MEETINGS & EDUCATIONAL	2,214	1,300	9,300	0	(1,300)	-100.0%
111-1-5080	LEGAL ADVERTISING	0	4,000	2,000	2,000	(2,000)	
111-1-5800	DUES AND SUBSCRIPTIONS	0	1,400	1,400	1,400	-	
111-1-5830	SOCIAL SERVICES	0	30,000	30,000	0	(30,000)	
111-1-5840	COUNCIL OF GOVERNMENTS	17,896	22,370	22,370	22,370	-	0.0%
111-1-5850	MAINE MUNICIPAL ASSOCIATION	15,782	16,111	16,111	16,434	323	2.0%
111-1-5900	OTHER CONTRACTUAL SERVICES	2,130	7,050	7,050	0	(7,050)	-100.0%
111-1-6900	OTHER COMMODITIES	815	2,000	2,000	2,000	-	0.0%
111-1-6910	BANQUET	5,202	5,100	5,200	2,500	(2,600)	-51.0%
		50,369	105,479	102,967	54,240	(51,239)	-48.6%
LEGAL							
111-2-5400	LEGAL SERVICES	109,071	120,000	120,000	90,000	(30,000)	-25.0%
TOWN CLERK							
112-4010	FULL-TIME SALARIES	208,757	215,626	215,626	219,510	3,884	1.8%
112-4020	PART-TIME SALARIES	20,491	26,100	26,100	27,787	1,687	6.5%
112-4030	OVERTIME	7,296	5,000	5,000	5,000	-	0.0%
112-4050	HEALTH INSURANCE	57,039	61,282	60,174	64,085	2,803	4.6%
112-4060	RETIREMENT	19,722	19,813	19,813	20,290	477	2.4%
112-4061	RETIREMENT HEALTH SAVINGS	2,207	2,146	2,146	2,184	38	1.8%
112-4070	SOCIAL SECURITY	16,710	19,360	19,524	19,953	593	3.1%
112-5010	POSTAGE	5,082	5,500	5,500	5,750	250	4.5%
112-5020	TELEPHONE	648	648	648	648	-	0.0%
112-5030	TRANSPORTATION	148	150	150	150	-	0.0%
112-5040	EDUCATIONAL/MEETING	725	1,800	1,800	1,550	(250)	-13.9%
112-5060	PRINTING	14,450	12,500	12,500	14,500	2,000	16.0%
112-5080	LEGAL / ADVERTISING	7,846	2,000	2,000	2,000	-	0.0%
112-5300	MACHINE/EQUIPMENT MAINTENANCE	5,529	5,670	5,670	6,000	330	5.8%
112-5410	COMPUTER SERVICES	166	200	200	200	-	0.0%
112-5490	OTHER PROFESSIONAL SERV	6,470	5,500	5,500	5,500	-	0.0%
112-5800	DUES & MEMBERSHIPS	140	200	200	225	25	12.5%
112-5830	SOCIAL SERVICE AGENCIES	25,000	0	0	0	-	
112-5890	GENERAL ASSISTANCE	2,050	10,000	10,000	10,000	-	0.0%
112-5900	OTHER CONTRACTUAL SERVICES	1,487	0	0	0	-	
112-6010	OFFICE SUPPLIES	2,360	2,500	2,500	2,500	-	0.0%
112-6020	BOOKS/SUBSCRIPTIONS	45	0	0	0	-	
112-6900	OTHER COMMODITIES	1,443	1,500	1,500	1,500	-	0.0%
		405,811	397,495	396,551	409,332	11,837	3.0%

BUILDING MAINTENANCE							
113-4010	FULL-TIME SALARIES	48,986	49,917	49,917	50,565	648	1.3%
113-4030	OVERTIME	1,281	2,244	2,244	2,244	-	0.0%
113-4050	HEALTH INSURANCE	20,292	21,244	20,859	22,215	971	4.6%
113-4060	RETIREMENT	4,113	4,235	4,235	4,294	59	1.4%
113-4061	RETIREMENT HEALTH SAVINGS	521	497	497	503	6	1.2%
113-4070	SOCIAL SECURITY	3,731	4,144	4,182	4,232	88	2.1%
113-5020	TELEPHONE	648	648	648	648	-	0.0%
113-5030	TRANSPORTATION	257	240	240	240	-	0.0%
113-5200	ELECTRICITY	16,757	16,872	16,837	11,482	(5,390)	-31.9%
113-5220	WATER	650	644	650	650	6	1.0%
113-5230	PROPANE	11,016	9,327	8,260	8,508	(819)	-8.8%
113-5500	MAINTENANCE/BUILDING	9,951	6,000	6,000	6,000	-	0.0%
113-5900	OTHER CONTRACTUAL SERVICES	7,053	8,250	8,250	8,250	-	0.0%
113-6900	OTHER COMMODITIES	2,115	3,000	3,000	3,000	-	0.0%
		127,371	127,262	125,819	122,831	(4,431)	-3.5%
CABLE TELEVISION							
116-4010	FULL-TIME SALARIES	36,963	36,778	36,778	37,238	460	1.3%
116-4020	PART-TIME SALARIES	1,023	2,000	100	1,000	(1,000)	-50.0%
116-4030	OVERTIME	2,680	0	2,500	3,000	3,000	
116-4050	HEALTH INSURANCE	11,269	11,587	11,587	12,117	530	4.6%
116-4060	RETIREMENT	3,984	3,678	3,678	3,761	83	2.3%
116-4061	RETIREMENT HEALTH SAVINGS	414	368	368	372	4	1.1%
116-4070	SOCIAL SECURITY	3,022	3,051	3,096	3,239	188	6.2%
116-5020	TELEPHONE	162	0	600	648	648	
116-5040	EDUCATIONAL/MEETING	253	1,200	900	0	(1,200)	-100.0%
116-5410	COMPUTER SERVICES	0	0	0	1,400	1,400	
116-5300	MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE	534	2,500	2,500	2,500	-	0.0%
116-5900	PROGRAM DEVELOPMENT	5,591	6,000	6,000	6,000	-	0.0%
116-6010	OFFICE SUPPLIES	76	500	300	500	-	0.0%
		65,971	67,662	68,407	71,775	4,113	6.1%
COMMUNICATIONS							
118-4020	PART-TIME SALARIES	0	0	0	25,584	25,584	
118-4061	RETIREMENT HEALTH SAVINGS	0	0	0	256	256	
118-4070	SOCIAL SECURITY	0	0	0	1,977	1,977	
118-5040	EDUCATIONAL/MEETING	0	0	0	0	-	
118-5080	LEGAL/ADVERTISING	0	0	0	32,500	32,500	
118-5490	OTHER PROFESSIONAL SERVICES	0	0	0	0	-	
118-6010	OFFICE SUPPLIES	0	0	0	200	200	
118-6900	OTHER COMMODITIES	0	0	0	0	-	
		0	0	0	60,517	60,517	
SUSTAINABILITY							
119-4010	FULL-TIME SALARIES	22,925	22,514	22,514	23,689	1,175	5.2%
119-4030	OVERTIME	1,524	0	1,524	1,524	1,524	
119-4050	HEALTH INSURANCE	4,135	4,305	4,226	4,501	196	4.6%
119-4060	RETIREMENT	1,944	1,796	1,796	1,977	181	10.1%
119-4061	RETIREMENT HEALTH SAVINGS	248	225	225	247	22	9.8%
119-4070	SOCIAL SECURITY	1,828	1,753	1,887	2,063	310	17.7%
119-5040	EDUCATIONAL/MEETING	1,016	1,000	1,000	200	(800)	-80.0%
119-5200	ELECTRICITY - STREET LIGHTS/TRAFFIC LIGHTS	34,328	37,051	29,061	21,145	(15,906)	-42.9%
119-5300	STREET LIGHT MAINTENANCE	3,545	8,000	8,000	8,000	-	0.0%
119-5900	OTHER CONTRACTUAL SERVICES	13,506	15,000	15,000	12,000	(3,000)	-20.0%
119-6010	OFFICE SUPPLIES	0	300	300	300	-	0.0%
119-6900	OTHER COMMODITIES	0	2,000	1,000	1,000	(1,000)	-50.0%
		84,999	93,944	86,533	76,646	(17,298)	-18.4%
TOTAL ADMINISTRATION		1,234,326	1,284,169	1,319,344	1,227,718	(56,452)	-4.4%

TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST	FY2021 PROPOSED	FY2021 VS FY2020	
						BUDGET	%
ASSESSING							
121-4010	FULL-TIME SALARIES	9,053	9,513	9,513	9,645	132	1.4%
121-4030	OVERTIME	0	0	0	0	-	
121-4050	HEALTH INSURANCE	2,689	2,810	2,759	2,938	128	4.6%
121-4060	RETIREMENT	723	759	759	769	10	1.3%
121-4061	RETIREMENT HEALTH SAVINGS	93	95	95	96	1	1.1%
121-4070	SOCIAL SECURITY	650	744	744	745	1	0.1%
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	112	0	0	0	-	
121-5410	COMPUTER SERVICES	0	25,633	25,633	2,833	(22,800)	-88.9%
121-5490	OTHER PROFESSIONAL SERVICES	147,330	152,487	152,487	157,824	5,337	3.5%
121-5810	BOARD OF ASSESSMENT REVIEW	53	0	100	100	100	
121-6010	OFFICE SUPPLIES	84	0	50	50	50	
121-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
		160,787	192,041	192,140	175,000	(17,041)	-8.9%
ACCOUNTING AND CONTROL							
122-4010	FULL-TIME SALARIES	181,081	176,588	176,588	175,527	(1,061)	-0.6%
122-4020	PART-TIME SALARIES	0	0	0	0	-	
122-4030	OVERTIME	2,093	1,000	1,000	1,000	-	0.0%
122-4050	HEALTH INSURANCE	36,825	36,154	35,500	36,595	441	1.2%
122-4060	RETIREMENT	16,600	16,268	16,268	16,312	44	0.3%
122-4061	RETIREMENT HEALTH SAVINGS	1,864	1,754	1,754	1,743	(11)	-0.6%
122-4070	SOCIAL SECURITY	13,390	13,837	13,972	13,890	53	0.4%
122-5010	POSTAGE	3,725	5,200	5,200	5,200	-	0.0%
122-5030	TRANSPORTATION	58	75	75	75	-	0.0%
122-5040	EDUCATIONAL/MEETING	982	2,500	2,500	400	(2,100)	-84.0%
122-5430	AUDIT	21,187	16,000	16,000	16,000	-	0.0%
122-5490	OTHER PROFESSIONAL SERVICES	456	536	536	1,000	464	86.6%
122-5700	TRANSFER FEES	2,475	3,500	3,500	3,500	-	0.0%
122-5800	DUES & MEMBERSHIPS	800	1,000	800	800	(200)	-20.0%
122-6010	OFFICE SUPPLIES	437	1,200	600	600	(600)	-50.0%
122-6015	COMPUTER FORMS/SUPPLIES	817	1,700	850	850	(850)	-50.0%
122-6020	BOOKS/SUBSCRIPTIONS	0	100	50	50	(50)	-50.0%
122-6900	OTHER COMMODITIES	314	0	0	0	-	
		283,104	277,412	275,193	273,542	(3,870)	-1.4%
DEBT SERVICE							
123-8059	LIBRARY BOND PRINCIPAL	0	0	167,100	165,322	165,322	
123-8060	2007 PS BLDG IMPROV BOND PRINCIPAL	205,000	375,000	205,000	200,000	(175,000)	-46.7%
123-8200	BOND INTEREST	47,625	140,775	123,692	116,426	(24,349)	-17.3%
		252,625	515,775	495,792	481,748	(34,027)	-6.6%

INSURANCE MANAGEMENT							
124-4080	GROUP INSURANCE	2,842	3,324	3,324	3,407	83	2.5%
124-4090	INCOME PROTECTION	24,980	26,807	26,807	27,477	670	2.5%
124-4095	LONG-TERM DISABILITY	3,498	3,400	3,585	3,675	275	8.1%
124-4100	WORKERS' COMPENSATION	133,150	118,180	146,857	150,995	32,815	27.8%
124-4110	UNEMPLOYMENT COMPENSATION	4,965	6,826	6,826	6,826	-	0.0%
124-5015	BANK FEES	7,757	7,834	7,834	8,030	196	2.5%
124-5105	LIABILITY INSURANCE	104,542	103,360	103,360	105,427	2,067	2.0%
124-5120	PUBLIC OFFICIALS LIABILITY INS.	9,479	9,900	9,900	10,098	198	2.0%
124-5490	OTHER PROFESSIONAL SERVICES FSA/HRA Fees	0	3,000	3,000	3,000	-	0.0%
		291,213	282,631	311,493	318,935	36,304	12.8%
INFORMATION SYSTEMS							
125-4010	FULL-TIME SALARIES	93,366	96,589	96,589	98,911	2,322	2.4%
125-4020	PART-TIME SALARIES	1,010	0	0	0	-	
125-4050	HEALTH INSURANCE	23,130	24,140	23,704	25,245	1,105	4.6%
125-4060	RETIREMENT	9,238	9,522	9,522	9,838	316	3.3%
125-4061	RETIREMENT HEALTH SAVINGS	964	952	952	974	22	2.3%
125-4070	SOCIAL SECURITY	6,805	7,547	7,547	7,725	178	2.4%
125-5020	TELEPHONE	22,451	23,500	20,400	22,300	(1,200)	-5.1%
125-5040	EDUCATIONAL/MEETING	502	3,000	1,000	400	(2,600)	-86.7%
125-5370	SECURITY	10,126	10,200	12,825	12,000	1,800	17.6%
125-5410	COMPUTER SERVICES/WEB PAGE	65,672	67,100	67,100	67,700	600	0.9%
125-5490	OTHER PROFESSIONAL SERVICES	72,189	71,540	75,400	83,620	12,080	16.9%
125-5900	CONTRACTUAL SERVICES	138,616	140,300	142,300	147,400	7,100	5.1%
125-5903	PRINTER/COPIER CHARGES	6,254	8,700	7,000	8,700	-	0.0%
125-6010	OFFICE SUPPLIES	1,568	800	800	800	-	0.0%
125-6800	EQUIPMENT	32,815	39,600	47,100	0	(39,600)	-100.0%
125-7540	COMPUTER NETWORK	18,433	21,500	12,000	21,500	-	0.0%
		503,139	524,990	524,239	507,113	(17,877)	-3.4%
TOTAL FINANCE		1,490,868	1,792,849	1,798,857	1,756,338	(36,511)	-2.0%

TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019	FY2020	FY2020	FY2021	FY2021	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2020	%
POLICE PATROL							
131-4010	FULL-TIME SALARIES	938,230	828,023	828,023	857,080	29,057	3.5%
131-4020	PART-TIME SALARIES	8,095	9,000	9,000	11,000	2,000	22.2%
131-4025	OVERTIME-COURT TIME	5,718	5,000	5,000	5,500	500	10.0%
131-4030	OVERTIME	72,146	80,968	80,968	80,968	-	0.0%
131-4050	HEALTH INSURANCE	191,845	193,383	180,608	192,347	(1,036)	-0.5%
131-4060	RETIREMENT	121,557	103,971	103,971	106,195	2,224	2.1%
131-4061	RETIREMENT HEALTH SAVINGS	2,897	2,144	2,144	2,179	35	1.6%
131-4070	SOCIAL SECURITY	75,237	70,609	70,609	73,023	2,414	3.4%
131-5040	EDUCATIONAL/MEETING	14,981	12,500	12,500	10,500	(2,000)	-16.0%
131-5060	PRINTING	1,086	2,200	2,200	1,500	(700)	-31.8%
131-5080	LEGAL/ADVERTISING	0	700	700	700	-	0.0%
131-5310	VEHICLE MAINTENANCE	23,671	26,500	26,500	26,500	-	0.0%
131-5300	EQUIPMENT MAINTENANCE	1,500	2,000	2,000	2,950	950	47.5%
131-5330	RADIO/RADAR MAINTENANCE	4,931	3,700	3,700	3,900	200	5.4%
131-5410	COMPUTER SERVICES	8,392	8,750	8,750	9,424	674	7.7%
131-6010	OFFICE SUPPLIES	1,516	2,700	2,700	2,700	-	0.0%
131-6130	MOTOR FUEL AND LUBRICANTS	34,067	34,679	35,721	32,605	(2,074)	-6.0%
131-6140	TIRES	7,368	7,500	7,500	7,500	-	0.0%
131-6520	SAFETY EQUIPMENT/SUPPLIES	3,324	4,500	4,500	4,500	-	0.0%
131-6610	UNIFORMS/CLEANING/TURNOUT	19,918	19,000	19,000	19,000	-	0.0%
131-6620	AMMUNITION /SUPPLIES	4,745	4,700	4,700	5,800	1,100	23.4%
131-6800	EQUIPMENT	15,207	15,000	15,000	15,000	-	0.0%
131-6820	OFFICE EQUIPMENT	859	1,100	1,100	1,100	-	0.0%
131-6900	OTHER COMMODITIES	6,244	6,500	6,500	6,500	-	0.0%
		1,563,534	1,445,127	1,433,394	1,478,471	33,344	2.3%
POLICE ADMINISTRATION							
131-1-4010	FULL-TIME SALARIES	176,346	317,030	311,030	310,487	(6,543)	-2.1%
131-1-4030	OVERTIME	535	0	0	0	-	-
131-1-4050	HEALTH INSURANCE	32,810	53,630	51,488	54,835	1,205	2.2%
131-1-4060	RETIREMENT	14,653	38,946	38,178	38,577	(369)	-0.9%
131-1-4061	RETIREMENT HEALTH SAVINGS	1,349	2,213	2,213	3,087	874	39.5%
131-1-4070	SOCIAL SECURITY	13,258	24,687	24,228	24,186	(501)	-2.0%
131-1-5010	POSTAGE	678	800	800	800	-	0.0%
131-1-5040	EDUCATIONAL/MEETING	5,937	4,000	4,500	1,000	(3,000)	-75.0%
131-1-5060	PRINTING	284	500	500	500	-	0.0%
131-1-5080	LEGAL/ADVERTISING	0	500	500	500	-	0.0%
131-1-5310	VEHICLE MAINTENANCE	2,498	500	500	500	-	0.0%
131-1-5800	DUES & MEMBERSHIPS	724	800	800	900	100	12.5%
131-1-5900	OTHER CONTRACTUAL SERVICES	8,788	14,900	14,900	11,900	(3,000)	-20.1%
131-1-6010	OFFICE SUPPLIES	1,845	1,100	1,100	1,300	200	18.2%
131-1-6130	MOTOR FUEL AND LUBRICANTS	1,860	3,257	4,109	3,300	43	1.3%
131-1-6900	OTHER COMMODITIES	3,637	2,500	2,500	3,500	1,000	40.0%
		265,202	465,363	457,346	455,372	(9,991)	-2.1%

POLICE INVESTIGATIONS

131-2-4010	FULL-TIME SALARIES	108,441	148,281	148,281	77,228	(71,053)	-47.9%
131-2-4030	OVERTIME	3,666	1,614	1,614	4,500	2,886	178.8%
131-2-4050	HEALTH INSURANCE	16,841	26,626	26,245	8,644	(17,982)	-67.5%
131-2-4060	RETIREMENT	14,243	15,362	15,362	10,243	(5,119)	-33.3%
131-2-4070	SOCIAL SECURITY	8,377	11,467	11,467	6,252	(5,215)	-45.5%
131-2-5310	VEHICLE MAINTENANCE	1,381	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	30	0	0	0	-	-
131-2-6010	OFFICE SUPPLIES	1,405	1,300	1,300	1,500	200	15.4%
131-2-6130	MOTOR FUEL AND LUBRICANTS	1,909	2,683	2,256	2,324	(359)	-13.4%
131-2-6140	TIRES AND TUBES	400	500	500	500	-	0.0%
		156,693	209,183	208,375	112,541	(96,642)	-46.2%

SCHOOL RESOURCE OFFICER

131-3-4010	FULL-TIME SALARIES	72,361	92,915	92,915	89,592	(3,323)	-3.6%
131-3-4030	OVERTIME	3,563	800	800	2,500	1,700	212.5%
131-3-4050	HEALTH INSURANCE	14,784	18,638	18,372	19,566	928	5.0%
131-3-4060	RETIREMENT	9,646	12,250	12,250	11,904	(346)	-2.8%
131-3-4070	SOCIAL SECURITY	5,483	7,169	7,169	7,045	(124)	-1.7%
131-3-5040	SRO TRAINING	0	2,500	2,500	600	(1,900)	-76.0%
131-3-6010	OFFICE SUPPLIES	326	300	300	300	-	0.0%
		106,163	134,572	134,306	131,507	(3,065)	-2.3%

COMMUNICATIONS

134-4010	FULL-TIME SALARIES	429,587	440,534	440,534	453,290	12,756	2.9%
134-4020	PART-TIME SALARIES	11,178	16,000	16,000	16,000	-	0.0%
134-4030	OVERTIME	41,901	42,584	42,584	42,584	-	0.0%
134-4050	HEALTH INSURANCE	100,934	116,660	104,980	111,804	(4,856)	-4.2%
134-4060	RETIREMENT	54,893	52,538	52,538	55,323	2,785	5.3%
134-4061	RETIREMENT HEALTH SAVINGS	707	654	654	662	8	1.2%
134-4070	SOCIAL SECURITY	35,139	38,183	38,183	39,158	976	2.6%
134-5020	TELEPHONE	8,001	8,600	8,600	10,488	1,888	22.0%
134-5040	EDUCATIONAL/MEETING	1,245	1,700	1,700	500	(1,200)	-70.6%
134-5300	EQUIPMENT MAINTENANCE	2,311	1,500	1,500	5,825	4,325	288.3%
134-5330	RADIO/RADAR MAINTENANCE	1,587	4,000	4,000	4,000	-	0.0%
134-5410	COMPUTER SERVICES	8,392	8,750	8,750	9,424	674	7.7%
134-5610	DATA & RADIO COMMUNICATIONS	10,195	9,800	9,800	9,800	-	0.0%
134-6010	OFFICE SUPPLIES	798	1,600	1,600	1,000	(600)	-37.5%
134-6610	UNIFORMS/CLEANING/TURNOUT	1,842	1,500	1,500	1,500	-	0.0%
134-6820	OFFICE EQUIPMENT	1,110	1,100	1,100	1,100	-	0.0%
134-6900	OTHER COMMODITIES	37	900	900	900	-	0.0%
		709,857	746,603	734,923	763,358	16,756	2.2%

STREET/TRAFFIC LIGHTS

135-5300	STREET LIGHT MAINTENANCE	1,936	7,900	7,900	7,900	-	0.0%
		1,936	7,900	7,900	7,900	-	0.0%

HARBOR CONTROL

136-4010	FULL-TIME SALARIES	75,104	77,075	77,075	79,496	2,421	3.1%
136-4020	PART-TIME SALARIES	23,181	24,000	24,000	24,000	-	0.0%
136-4030	OVERTIME	4,365	5,000	5,000	5,000	-	0.0%
136-4050	HEALTH INSURANCE	19,463	20,604	20,301	21,621	1,017	4.9%
136-4060	RETIREMENT	7,902	6,755	6,755	6,976	221	3.3%
136-4061	RETIREMENT HEALTH SAVINGS	212	239	239	259	20	8.4%
136-4070	SOCIAL SECURITY	7,540	8,115	8,115	8,300	185	2.3%
136-5010	POSTAGE	40	200	200	200	-	0.0%
136-5040	EDUCATION/MEETING	525	500	500	500	-	0.0%
136-5060	PRINTING	130	500	500	500	-	0.0%
136-5105	GENERAL LIABILITY INSURANCE	6,470	6,220	6,500	6,500	280	4.5%
136-5200	ELECTRICITY	1,052	1,246	990	951	(295)	-23.7%
136-5220	WATER	476	600	600	600	-	0.0%
136-5240	SANITARY SERVICES	1,173	3,000	3,000	3,000	-	0.0%
136-5310	VEHICLE MAINTENANCE	6,524	5,500	5,500	5,500	-	0.0%
136-5330	RADIO/RADAR MAINTENANCE	0	400	400	400	-	0.0%
136-5490	OTHER PROFESSIONAL SERVICES	12	0	0	0	-	-
136-5500	MAINTENANCE BUILDING	4,957	5,500	5,500	17,500	12,000	218.2%
136-5900	OTHER CONTRACTUAL SERVICES	3,245	300	300	300	-	0.0%
136-6130	MOTOR FUEL AND LUBRICANTS	5,903	6,436	6,252	6,436	-	0.0%
136-6520	SAFETY EQUIPMENT/SUPPLIES	501	400	400	400	-	0.0%
136-6610	UNIFORMS/ CLEANING/ TURNOUT	640	900	900	900	-	0.0%
136-6800	EQUIPMENT	1,911	900	900	900	-	0.0%
136-6810	EQUIPMENT MAINTENANCE	6,931	3,000	3,000	3,000	-	0.0%
136-6900	OTHER COMMODITIES	843	800	800	300	(500)	-62.5%
		179,100	178,190	177,727	193,539	15,349	8.6%

ANIMAL CONTROL

136-1-4010	FULL-TIME SALARIES	531	0	0	0	-	-
136-1-4020	PART-TIME SALARIES	13,344	11,700	13,300	13,300	1,600	13.7%
136-1-4030	OVERTIME	0	0	0	0	-	-
136-1-4061	RETIREMENT HEALTH SAVINGS	139	0	0	0	-	-
136-1-4070	SOCIAL SECURITY	1,061	895	1,017	1,017	122	13.6%
136-1-5040	EDUCATION/MEETING	0	300	300	300	-	0.0%
136-1-5310	VEHICLE MAINTENANCE	791	700	700	700	-	0.0%
136-1-5900	OTHER CONTRACTUAL SERVICES	10,583	12,000	12,000	13,100	1,100	9.2%
136-1-6900	OTHER COMMODITIES	270	400	400	400	-	0.0%
		26,719	25,995	27,717	28,817	2,822	10.9%

POLICE STATION MAINTENANCE

137-4010	FULL-TIME SALARIES	42,699	43,787	43,787	44,359	572	1.3%
137-4030	OVERTIME	92	0	0	0	-	-
137-4050	HEALTH INSURANCE	18,465	8,609	18,963	20,196	11,587	134.6%
137-4060	RETIREMENT	4,257	4,528	4,528	4,630	102	2.3%
137-4061	RETIREMENT HEALTH SAVINGS	444	435	435	441	6	1.4%
137-4070	SOCIAL SECURITY	3,267	3,350	3,350	3,393	43	1.3%
137-5200	ELECTRICITY	12,879	13,108	13,234	10,678	(2,430)	-18.5%
137-5220	WATER	3,217	3,050	3,050	3,050	-	0.0%
137-5230	FUEL OIL	3,093	4,355	2,760	2,842	(1,513)	-34.7%
137-5500	MAINTENANCE/BUILDING	12,692	16,000	16,000	16,000	-	0.0%
137-6900	OTHER COMMODITIES	0	0	0	0	-	-
		101,105	97,222	106,107	105,589	8,367	8.6%

TOTAL POLICE

3,110,309	3,310,154	3,287,794	3,277,094	(33,060)	-1.0%
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TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST	FY2021 PROPOSED	FY2021 VS FY2020	
						BUDGET	%
PUBLIC SAFETY (CON'T)							
FIRE							
132-4010	FULL-TIME SALARIES	280,221	420,634	420,634	1,018,904	598,270	142.2%
132-4020	PART-TIME SALARIES	553,005	546,928	546,928	876,336	329,408	60.2%
132-4030	OVERTIME	20,350	12,000	20,000	70,000	58,000	483.3%
132-4050	HEALTH INSURANCE	34,487	57,140	79,125	250,177	193,037	337.8%
132-4060	RETIREMENT	25,099	52,500	52,500	127,463	74,963	142.8%
132-4061	RETIREMENT HEALTH SAVINGS	2,841	4,197	4,197	10,177	5,980	142.5%
132-4070	SOCIAL SECURITY	63,458	75,553	76,165	152,013	76,460	101.2%
132-5010	POSTAGE	229	500	500	500	-	0.0%
132-5020	TELEPHONE	3,853	7,000	7,000	7,000	-	0.0%
132-5040	EDUCATIONAL/ MEETING	20,022	18,000	18,000	18,000	-	0.0%
132-5045	RECRUITMENT PROGRAM	3,372	1,000	1,000	6,000	5,000	500.0%
132-5200	ELECTRICITY	15,169	15,095	15,428	12,497	(2,598)	-17.2%
132-5220	WATER	1,091	1,100	1,100	1,100	-	0.0%
132-5230	FUEL OIL	11,735	12,119	11,610	12,322	203	1.7%
132-5240	SEWER	4,589	4,300	4,600	4,600	300	7.0%
132-5300	MACHINE/EQUIPMENT MAINTENANCE	16,576	23,250	23,250	23,250	-	0.0%
132-5310	VEHICLE MAINTENANCE	74,052	55,000	54,800	55,000	-	0.0%
132-5330	RADIO MAINTENANCE	3,417	6,250	6,250	6,250	-	0.0%
132-5490	AMBULANCE BILLING SERVICES	30,858	27,000	27,000	30,800	3,800	14.1%
132-5500	MAINTENANCE/BUILDING SERVICES	30,715	32,000	32,000	32,000	-	0.0%
132-5410	COMPUTER/ COMMUNICATION SERVICE FEES	6,224	6,750	7,024	9,750	3,000	44.4%
132-5610	EQUIPMENT RENTALS	1,644	2,600	2,600	2,600	-	0.0%
132-5630	FIRE HYDRANT RENTAL	124,556	130,000	130,000	132,012	2,012	1.5%
132-5800	DUES & MEMBERSHIPS	1,335	2,250	2,880	3,000	750	33.3%
132-5810	SOUTHERN MAINE EMS DUES	3,081	2,500	3,000	3,250	750	30.0%
132-5820	VOLUNTEER RECOGNITION	17,605	17,500	17,500	17,500	-	0.0%
132-5900	OTHER CONTRACTUAL SERVICES	10,635	37,500	37,500	17,500	(20,000)	-53.3%
132-6010	OFFICE SUPPLIES	2,293	2,500	2,500	2,500	-	0.0%
132-6020	BOOKS/ SUBSCRIPTIONS	535	500	500	500	-	0.0%
132-6130	MOTOR FUEL AND LUBRICANTS	19,951	20,603	22,610	23,285	2,682	13.0%
132-6160	FIRE PREVENTION SUPPLIES	5,080	5,000	5,000	5,000	-	0.0%
132-6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	2,009	2,500	2,500	2,500	-	0.0%
132-6450	FOAMS & FIRE EXTINGUISHERS	3,025	3,500	3,500	3,500	-	0.0%
132-6500	TOOLS	9,566	16,000	10,000	10,000	(6,000)	-37.5%
132-6520	SCBA REPAIR/REPLACEMENT	2,676	3,000	3,000	2,000	(1,000)	-33.3%
132-6610	UNIFORMS/ CLEANING/ TURNOUT	8,054	7,500	8,000	23,500	16,000	213.3%
132-6670	MEDICAL SUPPLIES	30,008	34,000	34,000	32,000	(2,000)	-5.9%
132-6800	EQUIPMENT	69,571	86,000	65,000	131,000	45,000	52.3%
132-6830	BUILDING RENOVATIONS	6,995	13,500	6,000	3,500	(10,000)	-74.1%
132-6900	OTHER COMMODITIES	2,635	2,500	2,500	2,500	-	0.0%
132-7530	MEDICAL EQUIPMENT	5,005	6,000	6,000	5,000	(1,000)	-16.7%
TOTAL FIRE/EMS		1,527,622	1,773,769	1,773,701	3,146,786	1,373,017	77.4%
TOTAL PUBLIC SAFETY		4,637,931	5,083,923	5,061,495	6,423,880	1,339,957	26.4%

TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST	FY2021 PROPOSED	FY2021 VS FY2020	
						BUDGET	%
PUBLIC WORKS							
141-4010	FULL-TIME SALARIES	506,412	635,131	577,131	614,056	(21,075)	-3.3%
141-4020	PART TIME SALARIES	2,210	18,000	0	18,000	-	0.0%
141-4030	OVERTIME	48,815	47,000	47,000	47,000	-	0.0%
141-4050	HEALTH INSURANCE	149,117	186,842	197,286	200,010	13,168	7.0%
141-4060	RETIREMENT	51,242	60,884	60,884	59,125	(1,759)	-2.9%
141-4061	RETIREMENT HEALTH SAVINGS	5,496	6,341	6,341	6,132	(209)	-3.3%
141-4070	SOCIAL SECURITY	39,660	53,912	48,098	52,300	(1,612)	-3.0%
141-5010	POSTAGE	338	350	350	350	-	0.0%
141-5020	TELEPHONE	2,955	3,000	3,000	3,500	500	16.7%
141-5040	EDUCATIONAL/MEETING	405	2,200	1,500	1,450	(750)	-34.1%
141-5080	LEGAL/ADVERTISING	8,421	1,500	1,500	1,500	-	0.0%
141-5200	ELECTRICITY	10,492	10,692	10,618	7,325	(3,367)	-31.5%
141-5220	WATER	2,887	2,800	2,900	2,900	100	3.6%
141-5230	FUEL OIL	11,327	17,453	10,512	10,827	(6,626)	-38.0%
141-5310	VEHICLE MAINTENANCE	335,061	234,500	245,000	239,000	4,500	1.9%
141-5330	RADIO/RADAR MAINTENANCE	1,215	800	800	800	-	0.0%
141-5440	ENGINEERING SERVICES	6,171	7,000	7,000	7,000	-	0.0%
141-5490	OTHER PROFESSIONAL SERVICES	15,219	14,500	16,000	14,500	-	0.0%
141-5580	TREE CARE	17,893	20,000	20,000	20,000	-	0.0%
141-5610	EQUIPMENT RENTALS	3,587	2,500	2,300	2,300	(200)	-8.0%
141-5620	UNIFORMS	9,405	8,500	10,800	9,000	500	5.9%
141-5800	DUES & MEMBERSHIPS	801	600	600	600	-	0.0%
141-5900	OTHER CONTRACTUAL SERVICES	26,864	30,000	30,000	30,000	-	0.0%
141-5901	STREET PAINTING	52,103	52,000	61,500	61,500	9,500	18.3%
141-5902	CONTRACT PLOWING	6,123	0	18,000	0	-	
141-6010	OFFICE SUPPLIES	3,503	2,400	2,400	2,400	-	0.0%
141-6020	BOOKS/SUBSCRIPTIONS	960	1,700	3,200	3,200	1,500	88.2%
141-6100	MAINTENANCE/MACHINE	13,726	4,000	4,000	4,000	-	0.0%
141-6110	VEHICLE MAINTENANCE SERVICE	18,796	29,000	29,000	29,000	-	0.0%
141-6120	PLOWS SPREADER PART	18,082	18,000	18,000	18,000	-	0.0%
141-6130	MOTOR FUEL AND LUBRICANTS	51,881	58,238	50,717	51,925	(6,313)	-10.8%
141-6140	TIRES AND TUBES	3,940	6,500	7,000	6,500	-	0.0%
141-6150	WELDING SUPPLIES	1,316	2,500	2,500	2,500	-	0.0%
141-6210	SALT/DE-ICING CHEMICALS	118,162	114,000	130,000	114,000	-	0.0%
141-6220	SAND (WINTER)	19,600	15,000	14,300	15,000	-	0.0%
141-6230	GRAVEL/ROCK/LOAM	5,599	7,500	5,000	7,000	(500)	-6.7%
141-6240	COLD PATCH	2,823	500	500	500	-	0.0%
141-6250	ASPHALT	10,679	11,500	11,000	11,000	(500)	-4.3%
141-6270	CULVERTS/CATCH BASIN	835	5,500	3,000	4,500	(1,000)	-18.2%
141-6280	STREET /TRAFFIC SIGNS	6,198	4,900	4,900	4,900	-	0.0%
141-6285	GUARD RAILS	361	2,500	2,500	2,500	-	0.0%
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	9,171	7,500	7,500	7,500	-	0.0%
141-6510	TOOLS	1,158	2,500	1,800	2,000	(500)	-20.0%
141-6520	SAFETY EQUIPMENT/SUPPLIES	4,313	4,500	4,500	4,500	-	0.0%
141-6800	EQUIPMENT	3,101	5,550	5,550	3,100	(2,450)	-44.1%
141-6830	BUILDING RENOVATIONS	7,858	4,900	4,900	0	(4,900)	-100.0%
141-6850	ROAD MAINTENANCE	2,636	0	0	0	-	
141-6900	OTHER COMMODITIES	6,916	6,000	6,000	6,000	-	0.0%
		1,625,833	1,731,193	1,697,387	1,709,200	(21,993)	-1.3%

SOLID WASTE							
143-4010	FULL-TIME SALARIES	87,999	90,279	90,279	91,408	1,129	1.3%
143-4030	OVERTIME	4,273	4,300	4,300	4,300	-	0.0%
143-4050	HEALTH INSURANCE	19,930	23,088	22,660	24,133	1,045	4.5%
143-4060	RETIREMENT	9,123	9,272	9,272	9,482	210	2.3%
143-4061	RETIREMENT HEALTH SAVINGS	924	903	903	914	11	1.2%
143-4070	SOCIAL SECURITY	7,012	7,248	7,248	7,335	87	1.2%
143-5010	POSTAGE	0	50	50	50	-	0.0%
143-5040	EDUCATIONAL/MEETING	0	400	300	250	(150)	-37.5%
143-5060	PRINTING	1,299	1,300	1,300	1,300	-	0.0%
143-5080	LEGAL/ADVERTISING	216	600	600	600	-	0.0%
143-5200	ELECTRICITY	1,929	1,949	1,700	1,511	(438)	-22.5%
143-5220	WATER & SEWER	628	625	630	630	5	0.8%
143-5310	VEHICLE MAINTENANCE	14,108	8,500	13,000	9,000	500	5.9%
143-5500	MAINTENANCE/BUILDING	675	1,000	1,000	1,000	-	0.0%
143-5620	UNIFORM RENTALS	2,083	2,000	2,100	2,100	100	5.0%
143-5900	OTHER CONTRACTUAL SERVICES	189	1,500	1,300	1,300	(200)	-13.3%
143-5915	RECYCLING SERVICES	0	500	3,400	500	-	0.0%
143-5950	WASTE DISPOSAL	6,228	6,000	6,000	6,000	-	0.0%
143-5960	COLLECTION SERVICES	159,160	164,000	164,000	0	(164,000)	-100.0%
143-6100	MAINTENANCE/MACHINE	1,807	1,800	1,800	1,800	-	0.0%
143-6130	MOTOR FUEL AND LUBRICANTS	7,299	7,540	6,907	7,110	(430)	-5.7%
143-6900	OTHER COMMODITIES	4,508	8,500	5,000	8,500	-	0.0%
143-7550	IMPROVEMENTS TO BUILDINGS	1,076	2,800	1,400	2,800	-	0.0%
		330,466	344,154	345,149	182,023	(162,131)	-47.1%
TOTAL PUBLIC WORKS		1,956,299	2,075,347	2,042,536	1,891,223	(184,124)	-8.9%

TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST	FY2021 PROPOSED	FY2021 VS FY2020	
						BUDGET	%
COMMUNITY DEVELOPMENT							
162-4010	FULL-TIME SALARIES	338,352	352,309	352,309	343,780	(8,529)	-2.4%
162-4020	PART-TIME SALARIES	3,040	4,500	4,500	4,500	-	0.0%
162-4030	OVERTIME	673	0	2,300	3,000	3,000	
162-4050	HEALTH INSURANCE	61,539	67,986	63,868	64,182	(3,804)	-5.6%
162-4060	RETIREMENT	30,693	32,023	32,023	31,628	(395)	-1.2%
162-4061	RETIREMENT HEALTH SAVINGS	3,433	3,436	3,436	3,417	(19)	-0.6%
162-4070	SOCIAL SECURITY	24,912	27,633	27,809	27,210	(423)	-1.5%
162-5010	POSTAGE	330	400	400	700	300	75.0%
162-5020	TELEPHONE	2,933	2,496	2,496	2,496	-	0.0%
162-5030	TRANSPORTATION	175	350	350	350	-	0.0%
162-5040	EDUCATIONAL/MEETING	1,957	11,455	8,455	2,500	(8,955)	-78.2%
162-5060	PRINTING	0	200	200	200	-	0.0%
162-5080	LEGAL/ADVERTISING	519	1,000	1,000	1,000	-	0.0%
162-5310	VEHICLE MAINTENANCE	152	300	300	300	-	0.0%
162-5400	LEGAL SERVICES	18,103	13,000	16,000	15,500	2,500	19.2%
162-5800	DUES & MEMBERSHIPS	539	1,340	1,340	1,340	-	0.0%
162-5900	OTHER CONTRACTUAL SERVICES	166	2,000	2,000	500	(1,500)	-75.0%
162-6010	OFFICE SUPPLIES	666	1,500	1,500	1,000	(500)	-33.3%
162-6020	BOOKS/SUBSCRIPTIONS	433	0	0	0	-	
162-6130	MOTOR FUEL AND LUBE	0	100	0	0	(100)	-100.0%
162-6900	OTHER COMMODITIES	0	0	0	0	-	
TOTAL COMMUNITY DEVELOPMENT		488,615	522,028	520,286	503,603	(18,425)	-3.5%
ECONOMIC DEVELOPMENT							
163-4010	FULL-TIME SALARIES	61,083	43,888	43,888	0	(43,888)	-100.0%
163-4020	PART TIME SALARIES	3,725	11,200	20,800	0	(11,200)	-100.0%
163-4050	HEALTH INSURANCE	12,082	9,173	9,008	0	(9,173)	-100.0%
163-4060	RETIREMENT	5,942	4,216	4,216	0	(4,216)	-100.0%
163-4061	RETIREMENT HEALTH SAVINGS	622	435	435	0	(435)	-100.0%
163-4070	SOCIAL SECURITY	4,856	4,214	4,982	0	(4,214)	-100.0%
163-5010	POSTAGE	0	100	100	0	(100)	-100.0%
163-5020	TELEPHONE	680	600	600	0	(600)	-100.0%
163-5030	TRANSPORTATION	57	350	350	0	(350)	-100.0%
163-5040	EDUCATIONAL/MEETING	886	3,800	3,800	0	(3,800)	-100.0%
163-5080	LEGAL/ADVERTISING	194	200	200	0	(200)	-100.0%
163-5800	DUES & MEMBERSHIPS	563	700	700	0	(700)	-100.0%
163-6010	OFFICE SUPPLIES	20	500	500	0	(500)	-100.0%
163-6020	BOOKS/SUBSCRIPTIONS	44	150	150	0	(150)	-100.0%
163-6900	OTHER COMMODITIES	0	0	0	0	-	
TOTAL ECONOMIC DEVELOPMENT		90,754	79,526	89,729	0	(79,526)	-100.0%

TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST	FY2021 PROPOSED	FY2021 VS FY2020 BUDGET	%
COMMUNITY PROGRAMS							
MASON MOTZ							
170-4010	FULL-TIME SALARIES	37,630	38,299	38,299	38,797	498	1.3%
170-4030	OVERTIME	1,105	5,000	5,000	5,000	-	0.0%
170-4050	HEALTH INSURANCE	8,107	8,609	8,454	9,003	394	4.6%
170-4060	RETIREMENT	3,866	3,974	3,974	4,063	89	2.2%
170-4061	RETIREMENT HEALTH SAVINGS	395	382	382	387	5	1.3%
170-4070	SOCIAL SECURITY	3,054	2,986	2,986	3,024	38	1.3%
170-5020	TELEPHONE	0	288	288	288	-	0.0%
170-5200	ELECTRICITY	9,377	7,439	9,115	7,423	(16)	-0.2%
170-5220	WATER	6,248	10,000	10,000	10,000	-	0.0%
170-5230	HEATING FUEL	15,615	16,843	12,228	12,595	(4,248)	-25.2%
170-5410	COMPUTER/INTERNET FEES	912	600	600	600	-	0.0%
170-5500	MAINTENANCE/BUILDING	10,297	8,200	8,200	8,200	-	0.0%
170-5610	EQUIPMENT RENTALS	0	0	0	0	-	0.0%
170-5900	OTHER CONTRACTUAL SERVICES	6,437	8,000	8,000	8,000	-	0.0%
170-6900	OTHER COMMODITIES	0	0	0	0	-	0.0%
		103,043	110,620	107,526	107,380	(3,240)	-2.9%
PARKS							
171-4010	FULL-TIME SALARIES	142,173	143,149	143,149	141,160	(1,989)	-1.4%
171-4020	SEASONAL SALARIES	82,629	84,773	84,773	73,579	(11,194)	-13.2%
171-4030	OVERTIME	6,791	9,382	9,382	6,995	(2,387)	-25.4%
171-4050	HEALTH INSURANCE	40,426	42,407	40,237	34,333	(8,074)	-19.0%
171-4060	RETIREMENT	14,664	14,522	14,522	14,450	(72)	-0.5%
171-4061	RETIREMENT HEALTH SAVINGS	1,509	1,419	1,419	1,398	(21)	-1.5%
171-4070	SOCIAL SECURITY	15,677	18,300	18,300	17,232	(1,068)	-5.8%
171-5020	TELEPHONE	624	650	650	650	-	0.0%
171-5030	TRANSPORTATION	18	0	0	0	-	0.0%
171-5040	EDUCATIONAL/MEETING	1,079	1,900	1,900	1,900	-	0.0%
171-5200	ELECTRICITY	4,667	4,854	4,406	3,320	(1,534)	-31.6%
171-5220	WATER	3,860	4,000	4,000	4,000	-	0.0%
171-5230	HEATING FUEL	952	1,678	723	745	(933)	-55.6%
171-5300	MACHINE/EQUIPMENT MAINTENANCE	11,042	14,000	14,000	14,000	-	0.0%
171-5310	VEHICLE MAINTENANCE	402	0	0	0	-	0.0%
171-5410	COMPUTER/INTERNET FEES	0	600	600	600	-	0.0%
171-5500	MAINTENANCE/BUILDING	1,416	5,000	5,000	5,000	-	0.0%
171-5580	TURF/TREE MAINTENANCE	11,799	16,000	16,000	16,000	-	0.0%
171-5900	OTHER CONTRACTUAL SERVICES	15,898	3,950	3,950	3,950	-	0.0%
171-5920	WINTER TRAIL MAINTENANCE	1,500	19,500	19,500	19,500	-	0.0%
171-5950	WASTE DISPOSAL	2,021	0	0	0	-	0.0%
171-6010	OFFICE SUPPLIES	22	0	0	0	-	0.0%
171-6130	MOTOR FUEL AND LUBRICANTS	8,565	7,783	7,837	8,066	283	3.6%
171-6400	BUILDING/GROUNDS SUPPLIES	5,761	0	0	0	-	0.0%
171-6500	TOOLS AND APPARATUS	728	0	0	0	-	0.0%
171-6800	EQUIPMENT	1,064	2,000	2,000	2,000	-	0.0%
171-6840	PARKS RENOVATIONS	5,601	6,000	6,000	6,000	-	0.0%
171-6900	OTHER COMMODITIES	15	1,000	1,000	1,000	-	0.0%
171-9020	TRANSFER TO SPECIAL REVENUE FUND	125,000	99,000	99,000	99,000	-	0.0%
		505,903	501,867	498,348	474,878	(26,989)	-5.4%
TOTAL COMMUNITY PROGRAMS		608,946	612,487	605,874	582,258	(30,229)	-4.9%

TOWN OF FALMOUTH
2021 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2019	FY2020	FY2020	FY2021	FY2021	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2020	%
NON-DEPARTMENTAL/OTHER AGENCIES							
NON-DEPARTMENTAL							
198-5900	BROWN TAIL MOTH SPRAYING	41,000	45,000	45,000	30,000	(15,000)	-33.3%
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	1,881,651	1,100,377	1,370,377	387,350	(713,027)	-64.8%
198-9020	TRANSFER TO SPECIAL REVENUE FUND	38,100	38,100	38,100	38,100	-	0.0%
198-8515	METRO ASSESSMENT	1,777	1,046	1,700	1,700	654	62.5%
198-8520	HIGHLAND LAKE	0	32,000	32,000	0	(32,000)	-100.0%
198-8530	SENIOR TAX REFUND	192,099	50,000	50,000	50,000	-	0.0%
198-8920	CONTINGENCY	13,731	79,945	80,800	83,098	3,153	3.9%
NON-DEPARTMENTAL		2,168,358	1,346,468	1,617,977	590,248	(756,220)	-56.2%
OTHER AGENCIES							
199-8515	METRO ASSESSMENT	163,873	179,941	179,941	203,183	23,242	12.9%
199-8500	CONTRIBUTION TO LIBRARY	530,213	573,028	573,028	632,782	59,754	10.4%
OTHER AGENCIES		694,086	752,969	752,969	835,965	82,996	11.0%
TOTAL NON-DEPARTMENTAL/OTHER AGENCIES		2,862,444	2,099,437	2,370,946	1,426,213	(673,224)	-32.1%
COUNTY BUDGET							
199-8510	CUMBERLAND COUNTY TAX	1,668,790	1,735,913	1,735,913	1,819,618	83,705	4.8%
TOTAL TOWN (INCLUDING COUNTY)		15,038,973	15,285,679	15,544,980	15,630,851	345,172	2.3%
TOTAL TOWN (EXCLUDING COUNTY)		13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.9%
TOTAL TOWN (EXCLUDING COUNTY)		13,370,183	13,549,766	13,809,067	13,811,233	261,467	1.9%