

APPENDIX E
DIVISION EXPENSE SUMMARY

Acct No	Account Name	Actual FY2020	Budget FY2021	Estimated FY2021	Proposed FY2022	FY2022 vs FY 2021 B	%
TOWN TOTAL		13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.43%
4010	FULL-TIME SALARIES	4,479,265	4,984,490	5,026,389	5,495,668	511,178	10.3%
4020	PART-TIME SALARIES	812,813	1,098,086	1,124,509	1,007,342	(90,744)	-8.3%
4025	OVERTIME - COURT TIME	5,555	5,500	5,500	5,500	-	0.0%
4030	OVERTIME	250,254	284,615	284,615	285,971	1,356	0.5%
4050	HEALTH INSURANCE	971,907	1,213,846	1,235,874	1,201,867	(11,979)	-1.0%
4060	RETIREMENT	506,489	574,113	582,901	657,048	82,935	14.4%
4061	RETIREMENT HEALTH SAVINGS	33,656	37,468	37,468	41,415	3,947	10.5%
4070	SOCIAL SECURITY	408,735	492,346	497,572	525,320	32,974	6.7%
4080	GROUP INSURANCE	2,505	3,407	3,407	3,492	85	2.5%
4090	INCOME PROTECTION	25,823	27,477	27,477	28,164	687	2.5%
4095	LONG-TERM DISABILITY	3,723	3,675	3,675	3,767	92	2.5%
4100	WORKERS COMPENSATION	151,027	150,995	175,000	199,135	48,140	31.9%
4110	UNEMPLOYMENT COMPENSATION	2,838	6,826	6,826	6,826	-	0.0%
4200	UNALLOCATED	5,962	4,500	4,500	4,500	-	0.0%
	PERSONNEL	7,660,550	8,887,344	9,015,713	9,466,015	578,671	6.5%
5010	POSTAGE	13,991	14,550	14,550	12,350	(2,200)	-15.1%
5015	BANK FEES	7,529	8,030	8,030	8,231	201	2.5%
5020	TELEPHONE	43,882	50,997	49,163	49,263	(1,734)	-3.4%
5030	TRANSPORTATION	7,308	7,815	7,815	7,790	(25)	-0.3%
5040	EDUCATIONAL/ MEETING	37,959	44,800	44,800	57,500	12,700	28.3%
5045	RECRUITMENT PROGRAM	52	6,000	6,000	6,000	-	0.0%
5060	PRINTING	12,806	18,500	18,500	15,500	(3,000)	-16.2%
5080	LEGAL ADS	46,739	40,800	40,800	38,100	(2,700)	-6.6%
5105	GENERAL LIABILITY INSURANCE	118,373	111,927	123,312	126,232	14,305	12.8%
5120	PUBLIC OFFICIAL LIABILITY	9,565	10,098	10,098	10,350	252	2.5%
5200	ELECTRICITY	66,007	55,187	61,041	40,535	(14,652)	-26.5%
5210	STREET LIGHTING	29,022	21,145	29,051	26,529	5,384	25.5%
5220	WATER	19,074	22,930	22,955	22,955	25	0.1%
5230	FUEL OIL	40,870	47,839	42,277	43,931	(3,908)	-8.2%
5240	SEWER	5,831	7,600	7,600	7,600	-	0.0%
5300	MACHINE/EQUIPMENT MAINTENANCE	77,683	70,425	70,425	73,600	3,175	4.5%
5310	VEHICLE MAINTENANCE	346,695	338,000	338,000	338,000	-	0.0%
5330	RADIO MAINTENANCE	11,820	15,500	15,500	15,500	-	0.0%

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TOWN TOTAL		13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.43%
5370	SECURITY	16,770	12,000	12,000	11,301	(699)	-5.8%
5400	LEGAL SERVICES	148,101	105,500	105,500	140,000	34,500	32.7%
5410	COMPUTER SERVICES	98,018	101,931	101,931	107,742	5,811	5.7%
5430	AUDIT	14,288	16,000	16,000	19,500	3,500	21.9%
5440	ENGINEERING SERVICES	8,543	7,000	7,000	7,000	-	0.0%
5490	OTHER PROFESSIONAL SERVICES	280,429	303,744	303,744	311,286	7,542	2.5%
5500	MAINTENANCE/BUILDING SERVICES	70,848	85,700	85,700	85,500	(200)	-0.2%
5580	TREE CARE	36,680	36,000	36,000	36,000	-	0.0%
5610	EQUIPMENT RENTALS	12,950	14,700	14,700	14,900	200	1.4%
5620	UNIFORM RENTALS	11,527	11,100	11,100	11,100	-	0.0%
5630	FIRE HYDRANT RENTAL	129,484	132,012	132,012	135,000	2,988	2.3%
5650	FILM/PHOTO SUPPLIES	0	0	0	0	-	0.0%
5700	TRANSFER FEES	2,375	3,500	3,500	3,500	-	0.0%
5800	DUES & MEMBERSHIPS	7,380	10,665	10,665	11,165	500	4.7%
5810	SOUTHERN MAINE EMS DUES	1,985	3,350	3,350	3,350	-	0.0%
5820	VOLUNTEER RECOGNITION	9,504	17,500	17,500	17,500	-	0.0%
5830	SOCIAL SERVICE AGENCIES	30,000	0	0	35,000	35,000	0.0%
5840	COUNCIL OF GOVERNMENTS	22,370	22,370	22,370	22,929	559	2.5%
5850	MAINE MUNICIPAL ASSOCIATION	16,497	16,434	16,434	16,762	328	2.0%
5890	GENERAL ASSISTANCE	21,140	10,000	10,000	10,000	-	0.0%
5900	OTHER CONTRACTUAL SERVICES	257,804	248,200	248,200	293,548	45,348	18.3%
5901	STREET LINE PAINTING	61,515	61,500	61,500	65,000	3,500	5.7%
5902	CONTRACTUAL WINTER MAINTENANCE	7,066	0	18,000	18,000	18,000	0.0%
5903	PRINTER/COPIER CHARGES	6,927	8,700	8,700	7,973	(727)	-8.4%
5915	RECYCLING CONTRACTUAL	2,950	500	500	500	-	0.0%
5920	WINTER TRAIL MAINTENANCE	9,163	19,500	19,500	23,500	4,000	20.5%
5950	DISPOSAL FEES	3,930	6,000	6,000	6,000	-	0.0%
5960	COLLECTION FEES	164,003	0	0	0	-	0.0%
	CONTRACT SERVICES	2,347,452	2,146,049	2,181,823	2,314,022	167,973	7.8%
6010	OFFICE SUPPLIES	18,952	19,550	19,550	19,150	(400)	-2.0%
6015	COMPUTER FORMS/SUPPLIES	326	850	850	400	(450)	-52.9%
6020	BOOKS/ SUBSCRIPTIONS	4,115	3,750	3,750	3,700	(50)	-1.3%
6100	MACHINE MAINTENANCE/PARTS	6,156	5,800	5,800	5,800	-	0.0%

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TOWN TOTAL		13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.43%
6110	VEHICLE MAINTENANCE /PARTS	28,572	29,000	29,000	29,000	-	0.0%
6120	PLOWS SPREADER PART	9,480	18,000	18,000	18,000	-	0.0%
6130	MOTOR FUEL AND LUBRICANTS	119,991	135,520	118,134	123,536	(11,984)	-8.8%
6140	TIRES	22,599	14,500	14,500	14,500	-	0.0%
6150	WELDING SUPPLIES	1,755	2,500	2,500	2,500	-	0.0%
6160	FIRE PREVENTION SUPPLIES	5,099	5,000	5,000	5,000	-	0.0%
6210	SALT/DE-ICING CHEMICALS	98,444	114,000	114,000	114,000	-	0.0%
6220	SAND (WINTER)	14,256	15,000	15,000	15,000	-	0.0%
6230	GRAVEL/ROCK/LOAM	2,634	7,000	7,000	7,000	-	0.0%
6240	COLD PATCH	1,066	500	500	500	-	0.0%
6250	ASPHALT	11,374	11,000	11,000	11,000	-	0.0%
6270	CULVERTS/CATCH BASIN	4,192	4,500	4,500	4,500	-	0.0%
6280	STREET / TRAFF SIG /GRD	3,735	4,900	4,900	4,900	-	0.0%
6285	GUARD RAILS	447	2,500	2,500	2,000	(500)	-20.0%
6400	MAINT /BUILDINGS & GROUNDS SUPPLIES						
		11,415	10,000	10,000	10,000	-	0.0%
6450	EXTINGUISHER MAINTENANCE AND FOAMS	2,886	3,500	3,500	4,000	500	14.3%
6500	TOOLS	13,277	10,000	10,000	11,000	1,000	10.0%
6510	HAND TOOLS	1,251	2,000	2,000	2,000	-	0.0%
6520	SCBA REPAIR/REPLACEMENT /SAFETY EQUIP	13,611	11,400	11,400	11,400	-	0.0%
6610	UNIFORMS/ CLEANING/ TURNOUT	25,119	44,900	44,900	45,400	500	1.1%
6620	AMMUNITION/SUPPLIES	5,093	5,800	5,800	6,800	1,000	17.2%
6670	MEDICAL SUPPLIES	25,031	32,000	32,000	32,000	-	0.0%
6800	EQUIPMENT	98,710	152,000	152,000	200,000	48,000	31.6%
6810	EQUIPMENT MAINTENANCE	20,816	3,000	3,000	3,000	-	0.0%
6820	OFFICE EQUIPMENT	4,950	3,200	3,200	3,200	-	0.0%
6830	BUILDING RENOVATIONS	11,352	3,500	3,500	3,500	-	0.0%
6840	PARKS RENOVATIONS	4,718	6,000	6,000	6,000	-	0.0%
6850	ROAD MAINTENANCE	0	0	0	0	-	0.0%
6900	OTHER COMMODITIES	45,700	45,825	45,825	49,800	3,975	8.7%
6910	BANQUET	190	2,500	2,500	2,500	-	0.0%
COMMODITIES		637,312	729,495	712,109	771,086	41,591	5.7%

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	TOWN TOTAL	13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.43%
7530	MEDICAL EQUIPMENT	8,292	5,000	5,000	8,000	3,000	60.0%
7540	COMPUTER EQUIPMENT	12,837	21,500	21,500	21,500	-	0.0%
7550	BUILDING IMPROVEMENTS	0	2,800	2,800	2,800	-	0.0%
	BUILDING AND EQUIPMENT	21,129	29,300	29,300	32,300	3,000	10.2%
	TOTAL SERVICES AND SUPPLIES	3,005,894	2,904,844	2,923,232	3,117,408	212,564	7.3%
8059	LIBRARY CONSTRUCTION BOND	167,100	165,322	167,100	165,322	-	0.0%
8060	2007 TS BLDG IMPROV BOND	205,000	200,000	200,000	200,000	-	0.0%
8200	BOND/NOTE INTEREST	123,692	116,426	116,426	107,101	(9,325)	-8.0%
9030	TRANS OUT TO CAPITAL FUND	1,407,490	387,350	387,350	584,200	196,850	50.8%
	CAPITAL DEBT SERVICE	1,903,282	869,098	870,876	1,056,623	187,525	21.6%
8500	LIBRARY CONTRIBUTION	573,028	632,782	632,782	643,607	10,825	1.7%
8515	METRO ASSESSMENT	181,196	204,883	204,883	210,978	6,095	3.0%
8520	HIGHLAND LAKE PROJECT	29,117	12,000	12,000	32,000	20,000	166.7%
8910	OVERLAY/ABATEMENTS	50,000	50,000	50,000	60,000	10,000	20.0%
8920	CONTINGENCY	18,696	83,098	83,098	152,490	69,392	83.5%
5900	BROWN TAIL MOTH SPRAYING	19,328	30,000	30,000	30,000	-	0.0%
9020	TRANS OUT TO SPEC REV FUND	278,900	137,100	137,100	206,100	69,000	50.3%
	OTHER AGENCIES& SPECIAL REVENUE	1,150,265	1,149,863	1,149,863	1,335,175	185,312	16.1%
	TOTAL TOWN	13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.4%
8510	COUNTY TAX ASSESSMENT	1,735,913	1,819,618	1,819,618	1,851,077	31,459	1.7%
	TOTAL GENERAL FUND	15,455,904	15,630,767	15,779,302	16,826,298	1,195,531	7.6%

TOWN OF FALMOUTH
 2022 BUDGET
 DEPARTMENT DETAIL
 2/24/2021

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
ADMINISTRATION							
111-4010	FULL-TIME SALARIES	217,517	209,768	209,768	250,472	40,704	19.4%
111-4020	PART-TIME SALARIES	1,416					
111-4030	OVERTIME	2,293	0	0	0	-	
111-4040	TRANSPORTATION	6,924	7,000	7,000	7,000	-	0.0%
111-4050	HEALTH INSURANCE	44,269	35,299	35,299	45,417	10,118	28.7%
111-4060	RETIREMENT	37,412	36,813	36,813	41,215	4,402	12.0%
111-4061	RETIREMENT HEALTH SAVINGS	2,288	2,040	2,040	2,446	406	19.9%
111-4070	SOCIAL SECURITY	16,790	16,582	16,582	19,727	3,145	19.0%
111-5010	POSTAGE	2,665	1,000	1,000	500	(500)	-50.0%
111-5020	TELEPHONE	1,300	2,331	2,331	2,331	-	0.0%
111-5040	EDUCATIONAL / MEETING	5,253	4,750	4,750	6,750	2,000	42.1%
111-5080	LEGAL/ADVERTISING	43,502	0	0	0	-	
111-5310	VEHICLE MAINTENANCE	1,094	300	300	300	-	0.0%
111-5490	OTHER PROFESSIONAL SERVICES	3,483	7,500	7,500	7,500	-	0.0%
111-5800	DUES & MEMBERSHIPS	1,166	2,400	2,400	2,400	-	0.0%
111-6010	OFFICE SUPPLIES	3,033	1,900	1,900	1,900	-	0.0%
111-6130	MOTOR FUELS & LUBRICANTS	404	469	446	459	(10)	-2.1%
111-6820	OFFICE EQUIPMENT	2,620	1,000	1,000	1,000	-	0.0%
111-6900	OTHER COMMODITIES	10,518	8,725	8,725	9,700	975	11.2%
111-8930	UNALLOCATED	5,962	4,500	4,500	4,500	-	0.0%
		409,907	342,377	342,354	403,617	61,240	17.9%
COUNCIL							
111-1-4020	PART-TIME SALARIES	5,680	7,000	7,000	7,000	-	0.0%
111-1-4070	SOCIAL SECURITY	470	536	536	536	-	0.0%
111-1-5040	MEETINGS & EDUCATIONAL	1,121	0	0	500	500	
111-1-5080	LEGAL ADVERTISING	488	2,000	2,000	2,000	-	
111-1-5800	DUES AND SUBSCRIPTIONS	0	1,400	1,400	1,400	-	
111-1-5830	SOCIAL SERVICES	30,000	0	0	35,000	35,000	
111-1-5840	COUNCIL OF GOVERNMENTS	22,370	22,370	22,370	22,929	559	2.5%
111-1-5850	MAINE MUNICIPAL ASSOCIATION	16,497	16,434	16,434	16,762	328	2.0%
111-1-5900	OTHER CONTRACTUAL SERVICES	5,654	0	0	3,000	3,000	
111-1-6900	OTHER COMMODITIES	2,356	2,000	2,000	2,000	-	0.0%
111-1-6910	BANQUET	190	2,500	2,500	2,500	-	0.0%
		84,826	54,240	54,240	93,627	39,387	72.6%
LEGAL							
111-2-5400	LEGAL SERVICES	126,357	90,000	90,000	120,000	30,000	33.3%
TOWN CLERK							
112-4010	FULL-TIME SALARIES	219,478	219,510	219,510	227,732	8,222	3.7%
112-4020	PART-TIME SALARIES	36,174	27,787	48,787	34,027	6,240	22.5%
112-4030	OVERTIME	3,322	5,000	5,000	5,000	-	0.0%
112-4050	HEALTH INSURANCE	57,763	64,085	64,085	49,889	(14,196)	-22.2%
112-4060	RETIREMENT	22,783	20,290	20,290	21,310	1,020	5.0%
112-4061	RETIREMENT HEALTH SAVINGS	2,553	2,184	2,184	2,266	82	3.8%
112-4070	SOCIAL SECURITY	18,550	19,953	21,559	21,065	1,112	5.6%
112-5010	POSTAGE	5,819	5,750	5,750	5,750	-	0.0%
112-5020	TELEPHONE	648	648	648	648	-	0.0%
112-5030	TRANSPORTATION	49	150	150	150	-	0.0%
112-5040	EDUCATIONAL/MEETING	545	1,550	1,550	1,550	-	0.0%
112-5060	PRINTING	10,223	14,500	14,500	11,500	(3,000)	-20.7%
112-5080	LEGAL/ADVERTISING	1,053	2,000	2,000	500	(1,500)	-75.0%
112-5300	MACHINE/EQUIPMENT MAINTENANCE	4,175	6,000	6,000	6,000	-	0.0%
112-5410	COMPUTER SERVICES	499	200	200	200	-	0.0%
112-5490	OTHER PROFESSIONAL SERV	5,911	5,500	5,500	5,500	-	0.0%
112-5800	DUES & MEMBERSHIPS	110	225	225	225	-	0.0%
112-5830	SOCIAL SERVICE AGENCIES	0	0	0	0	-	
112-5890	GENERAL ASSISTANCE	21,140	10,000	10,000	10,000	-	0.0%
112-6010	OFFICE SUPPLIES	2,766	2,500	2,500	2,500	-	0.0%
112-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
112-6900	OTHER COMMODITIES	573	1,500	1,500	1,500	-	0.0%
		414,133	409,332	431,938	407,312	(2,020)	-0.5%

BUILDING MAINTENANCE							
113-4010	FULL-TIME SALARIES	50,464	50,565	50,565	52,459	1,894	3.7%
113-4030	OVERTIME	1,404	2,244	2,244	2,244	-	0.0%
113-4050	HEALTH INSURANCE	21,078	22,215	22,215	21,096	(1,119)	-5.0%
113-4060	RETIREMENT	4,253	4,294	4,294	4,469	175	4.1%
113-4061	RETIREMENT HEALTH SAVINGS	537	503	503	522	19	3.8%
113-4070	SOCIAL SECURITY	3,847	4,232	4,232	4,379	147	3.5%
113-5020	TELEPHONE	648	648	648	648	-	0.0%
113-5030	TRANSPORTATION	297	240	240	240	-	0.0%
113-5200	ELECTRICITY	14,617	11,482	13,346	7,583	(3,899)	-34.0%
113-5220	WATER	674	650	675	675	25	3.8%
113-5230	PROPANE	6,840	8,508	7,045	7,256	(1,252)	-14.7%
113-5500	MAINTENANCE/BUILDING	15,942	6,000	6,000	6,000	-	0.0%
113-5900	OTHER CONTRACTUAL SERVICES	4,347	8,250	8,250	8,250	-	0.0%
113-6900	OTHER COMMODITIES	4,895	3,000	3,000	4,000	1,000	33.3%
		129,843	122,831	123,257	119,821	(3,010)	-2.5%
CABLE TELEVISION							
116-4010	FULL-TIME SALARIES	38,371	37,238	37,238	38,640	1,402	3.8%
116-4020	PART-TIME SALARIES	7	1,000	1,000	0	(1,000)	-100.0%
116-4030	OVERTIME	5,539	3,000	3,000	5,200	2,200	
116-4050	HEALTH INSURANCE	11,786	12,117	12,117	5,402	(6,715)	-55.4%
116-4060	RETIREMENT	4,276	3,761	3,761	3,980	219	5.8%
116-4061	RETIREMENT HEALTH SAVINGS	449	372	372	386	14	3.8%
116-4070	SOCIAL SECURITY	3,282	3,239	3,239	3,438	199	6.1%
116-5020	TELEPHONE	734	648	648	648	-	0.0%
116-5040	EDUCATIONAL/MEETING	533	0	0	500	500	
116-5410	COMPUTER SERVICES	0	1,400	1,400	1,400	-	0.0%
116-5300	MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE	3,183	2,500	2,500	2,500	-	0.0%
116-5900	PROGRAM DEVELOPMENT	3	6,000	6,000	8,000	2,000	33.3%
116-6010	OFFICE SUPPLIES	321	500	500	500	-	0.0%
		68,484	71,775	71,775	70,594	(1,181)	-1.6%
COMMUNICATIONS							
118-4020	PART-TIME SALARIES	141	25,584	25,584	25,584	-	0.0%
118-4061	RETIREMENT HEALTH SAVINGS	0	256	256	256	-	0.0%
118-4070	SOCIAL SECURITY	11	1,977	1,977	1,977	-	0.0%
118-5040	EDUCATIONAL/MEETING	0	0	0	2,500	2,500	
118-5080	LEGAL/ADVERTISING	0	32,500	32,500	32,500	-	0.0%
118-5490	OTHER PROFESSIONAL SERVICES	0	0	0	0	-	0.0%
118-6010	OFFICE SUPPLIES	0	200	200	200	-	0.0%
118-6900	OTHER COMMODITIES	0	0	0	1,000	1,000	
		152	60,517	60,517	64,017	3,500	5.8%
SUSTAINABILITY							
119-4010	FULL-TIME SALARIES	24,365	23,689	23,689	28,526	4,837	20.4%
119-4030	OVERTIME	535	1,524	1,524	1,524	-	0.0%
119-4050	HEALTH INSURANCE	4,401	4,501	7,222	9,274	4,773	106.0%
119-4060	RETIREMENT	1,987	1,977	1,977	2,930	953	48.2%
119-4061	RETIREMENT HEALTH SAVINGS	254	247	247	284	37	15.0%
119-4070	SOCIAL SECURITY	1,871	1,979	1,979	2,352	373	18.8%
119-5040	EDUCATIONAL/MEETING	907	200	200	1,000	800	400.0%
119-5200	ELECTRICITY - STREET LIGHTS/TRAFFIC LIGHTS	29,022	21,145	29,051	26,529	5,384	25.5%
119-5300	STREET LIGHT MAINTENANCE	3,478	8,000	8,000	8,000	-	0.0%
119-5490	OTHER PROFESSIONAL SERVICES	0	0	0	11,000	11,000	
119-5800	DUES & MEMBERSHIPS	0	0	0	500	500	
119-5900	OTHER CONTRACTUAL SERVICES	15,000	0	0	14,000	14,000	
119-6010	OFFICE SUPPLIES	40	300	300	300	-	0.0%
119-6900	OTHER COMMODITIES	0	1,000	1,000	1,000	-	0.0%
119-8520	HIGHLAND LAKE	0	12,000	12,000	32,000	20,000	166.7%
		81,861	76,562	87,189	139,219	62,657	81.8%
TOTAL ADMINISTRATION		1,315,562	1,227,634	1,261,270	1,418,207	190,573	15.5%

TOWN OF FALMOUTH
2022 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
ASSESSING							
121-4010	FULL-TIME SALARIES	9,402	9,645	9,645	10,007	362	3.8%
121-4030	OVERTIME	0	0	0	0	-	
121-4050	HEALTH INSURANCE	2,022	2,938	2,938	1,801	(1,137)	-38.7%
121-4060	RETIREMENT	750	769	769	798	29	3.8%
121-4061	RETIREMENT HEALTH SAVINGS	96	96	96	100	4	4.2%
121-4070	SOCIAL SECURITY	685	745	745	773	28	3.8%
121-5010	POSTAGE	50	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	-	
121-5410	COMPUTER SERVICES	0	2,833	2,833	2,833	-	0.0%
121-5490	OTHER PROFESSIONAL SERVICES	152,487	157,824	157,824	162,558	4,734	3.0%
121-5810	BOARD OF ASSESSMENT REVIEW	0	100	100	100	-	0.0%
121-6010	OFFICE SUPPLIES	0	50	50	50	-	0.0%
121-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
		165,492	175,000	175,000	179,020	4,020	2.3%
ACCOUNTING AND CONTROL							
122-4010	FULL-TIME SALARIES	208,784	175,527	175,527	182,613	7,086	4.0%
122-4020	PART-TIME SALARIES	0	0	0	0	-	
122-4030	OVERTIME	636	1,000	1,000	1,000	-	0.0%
122-4050	HEALTH INSURANCE	35,353	36,595	36,595	43,276	6,681	18.3%
122-4060	RETIREMENT	16,243	16,312	16,312	16,940	628	3.8%
122-4061	RETIREMENT HEALTH SAVINGS	1,774	1,743	1,743	1,814	71	4.1%
122-4070	SOCIAL SECURITY	15,575	13,890	13,890	14,437	547	3.9%
122-5010	POSTAGE	3,601	5,200	5,200	3,500	(1,700)	-32.7%
122-5030	TRANSPORTATION	0	75	75	50	(25)	-33.3%
122-5040	EDUCATIONAL/MEETING	85	400	400	400	-	0.0%
122-5080	LEGAL/ADVERTISING	528					
122-5430	AUDIT	14,288	16,000	16,000	19,500	3,500	21.9%
122-5490	OTHER PROFESSIONAL SERVICES	722	1,000	1,000	1,000	-	0.0%
122-5700	TRANSFER FEES	2,375	3,500	3,500	3,500	-	0.0%
122-5800	DUES & MEMBERSHIPS	250	800	800	800	-	0.0%
122-6010	OFFICE SUPPLIES	555	600	600	600	-	0.0%
122-6015	COMPUTER FORMS/SUPPLIES	326	850	850	400	(450)	-52.9%
122-6020	BOOKS/SUBSCRIPTIONS	0	50	50	0	(50)	-100.0%
122-6900	OTHER COMMODITIES	400	0	0	0	-	
		301,494	273,542	273,542	289,830	16,288	6.0%
DEBT SERVICE							
123-8059	LIBRARY BOND PRINCIPAL	167,100	165,322	167,100	165,322	-	0.0%
123-8060	2007 PS BLDG IMPROV BOND PRINCIPAL	205,000	200,000	200,000	200,000	-	0.0%
123-8200	BOND INTEREST	123,692	116,426	116,426	107,101	(9,325)	-8.0%
		495,792	481,748	483,526	472,423	(9,325)	-1.9%

INSURANCE MANAGEMENT

124-4080	GROUP INSURANCE	2,505	3,407	3,407	3,492	85	2.5%
124-4090	INCOME PROTECTION	25,823	27,477	27,477	28,164	687	2.5%
124-4095	LONG-TERM DISABILITY	3,723	3,675	3,675	3,767	92	2.5%
124-4100	WORKERS' COMPENSATION	151,027	150,995	175,000	199,135	48,140	31.9%
124-4110	UNEMPLOYMENT COMPENSATION	2,838	6,826	6,826	6,826	-	0.0%
124-5015	BANK FEES	7,529	8,030	8,030	8,231	201	2.5%
124-5105	LIABILITY INSURANCE	111,573	105,427	116,812	119,732	14,305	13.6%
124-5120	PUBLIC OFFICIALS LIABILITY INS.	9,565	10,098	10,098	10,350	252	2.5%
124-5490	OTHER PROFESSIONAL SERVICES FSA/ HRA Fees	4,204	3,000	3,000	3,000	-	0.0%
		318,787	318,935	354,325	382,697	63,762	20.0%

INFORMATION SYSTEMS

125-4010	FULL-TIME SALARIES	97,463	98,911	98,911	94,694	(4,217)	-4.3%
125-4020	PART-TIME SALARIES	0	0	0	0	-	
125-4050	HEALTH INSURANCE	23,797	25,245	25,245	20,531	(4,714)	-18.7%
125-4060	RETIREMENT	9,644	9,838	9,838	9,599	(239)	-2.4%
125-4061	RETIREMENT HEALTH SAVINGS	995	974	974	932	(42)	-4.3%
125-4070	SOCIAL SECURITY	7,050	7,725	7,725	7,402	(323)	-4.2%
125-5020	TELEPHONE	20,898	22,300	20,000	20,928	(1,372)	-6.2%
125-5040	EDUCATIONAL/MEETING	596	400	400	900	500	125.0%
125-5370	SECURITY	16,770	12,000	12,000	11,301	(699)	-5.8%
125-5410	COMPUTER SERVICES/WEB PAGE	71,173	67,700	67,700	72,989	5,289	7.8%
125-5490	OTHER PROFESSIONAL SERVICES	69,050	83,620	83,620	75,428	(8,192)	-9.8%
125-5900	CONTRACTUAL SERVICES	136,789	147,400	147,400	138,348	(9,052)	-6.1%
125-5903	PRINTER/COPIER CHARGES	6,927	8,700	8,700	7,973	(727)	-8.4%
125-6010	OFFICE SUPPLIES	279	800	800	800	-	0.0%
125-6800	EQUIPMENT	47,299	0	0	50,000	50,000	
125-7540	COMPUTER NETWORK	12,837	21,500	21,500	21,500	-	0.0%
		521,568	507,113	504,813	533,325	26,212	5.2%

TOTAL FINANCE

1,803,133	1,756,338	1,791,206	1,857,295	100,957	5.7%
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TOWN OF FALMOUTH
2022 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
POLICE PATROL							
131-4010	FULL-TIME SALARIES	841,129	857,080	837,510	844,081	(12,999)	-1.5%
131-4020	PART-TIME SALARIES	12,088	11,000	11,000	13,500	2,500	22.7%
131-4025	OVERTIME-COURT TIME	5,555	5,500	5,500	5,500	-	0.0%
131-4030	OVERTIME	76,894	80,968	80,968	80,968	-	0.0%
131-4050	HEALTH INSURANCE	170,513	192,347	192,347	197,591	5,244	2.7%
131-4060	RETIREMENT	106,416	106,195	106,195	113,483	7,288	6.9%
131-4061	RETIREMENT HEALTH SAVINGS	2,354	2,179	2,179	2,218	39	1.8%
131-4070	SOCIAL SECURITY	69,065	73,023	71,526	72,220	(803)	-1.1%
131-5040	EDUCATIONAL/MEETING	10,273	10,500	10,500	10,500	-	0.0%
131-5060	PRINTING	1,022	1,500	1,500	1,500	-	0.0%
131-5080	LEGAL/ADVERTISING	0	700	700	500	(200)	-28.6%
131-5310	VEHICLE MAINTENANCE	1,500	26,500	26,500	26,500	-	0.0%
131-5300	EQUIPMENT MAINTENANCE	27,359	2,950	2,950	5,950	3,000	101.7%
131-5330	RADIO/RADAR MAINTENANCE	5,286	3,900	3,900	3,900	-	0.0%
131-5410	COMPUTER SERVICES	8,794	9,424	9,424	9,685	261	2.8%
131-6010	OFFICE SUPPLIES	1,941	2,700	2,700	2,500	(200)	-7.4%
131-6130	MOTOR FUEL AND LUBRICANTS	30,837	32,605	29,989	30,889	(1,716)	-5.3%
131-6140	TIRES	7,108	7,500	7,500	7,500	-	0.0%
131-6520	SAFETY EQUIPMENT/SUPPLIES	6,061	4,500	4,500	4,500	-	0.0%
131-6610	UNIFORMS/CLEANING/TURNOUT	17,432	19,000	19,000	19,000	-	0.0%
131-6620	AMMUNITION /SUPPLIES	5,093	5,800	5,800	6,800	1,000	17.2%
131-6800	EQUIPMENT	16,022	15,000	15,000	15,000	-	0.0%
131-6820	OFFICE EQUIPMENT	1,824	1,100	1,100	1,100	-	0.0%
131-6900	OTHER COMMODITIES	9,030	6,500	6,500	7,500	1,000	15.4%
		1,433,596	1,478,471	1,454,788	1,482,885	4,414	0.3%
POLICE ADMINISTRATION							
131-1-4010	FULL-TIME SALARIES	303,322	310,487	310,487	322,112	11,625	3.7%
131-1-4030	OVERTIME	513	0	0	0	-	
131-1-4050	HEALTH INSURANCE	50,746	54,835	54,835	54,835	-	0.0%
131-1-4060	RETIREMENT	36,279	38,577	38,577	41,492	2,915	7.6%
131-1-4061	RETIREMENT HEALTH SAVINGS	3,051	3,087	3,087	3,204	117	3.8%
131-1-4070	SOCIAL SECURITY	22,670	24,186	24,186	25,076	890	3.7%
131-1-5010	POSTAGE	610	800	800	800	-	0.0%
131-1-5040	EDUCATIONAL/MEETING	4,294	1,000	1,000	1,000	-	0.0%
131-1-5060	PRINTING	121	500	500	500	-	0.0%
131-1-5080	LEGAL/ADVERTISING	0	500	500	500	-	0.0%
131-1-5310	VEHICLE MAINTENANCE	262	500	500	500	-	0.0%
131-1-5800	DUES & MEMBERSHIPS	984	900	900	900	-	0.0%
131-1-5900	OTHER CONTRACTUAL SERVICES	10,901	11,900	11,900	13,500	1,600	13.4%
131-1-6010	OFFICE SUPPLIES	1,191	1,300	1,300	1,300	-	0.0%
131-1-6130	MOTOR FUEL AND LUBRICANTS	1,573	3,300	1,541	1,587	(1,713)	-51.9%
131-1-6900	OTHER COMMODITIES	3,843	3,500	3,500	3,500	-	0.0%
		440,360	455,372	453,613	470,806	15,434	3.4%

POLICE INVESTIGATIONS

131-2-4010	FULL-TIME SALARIES	138,584	77,228	138,697	145,329	68,101	88.2%
131-2-4030	OVERTIME	3,122	4,500	4,500	4,500	-	0.0%
131-2-4050	HEALTH INSURANCE	22,928	8,644	27,951	27,951	19,307	223.4%
131-2-4060	RETIREMENT	18,054	10,243	19,031	20,039	9,796	95.6%
131-2-4070	SOCIAL SECURITY	10,394	6,252	10,955	11,462	5,210	83.3%
131-2-5310	VEHICLE MAINTENANCE	326	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	0	0	0	0	-	-
131-2-6010	OFFICE SUPPLIES	2,228	1,500	1,500	1,500	-	0.0%
131-2-6130	MOTOR FUEL AND LUBRICANTS	1,463	2,324	1,433	1,476	(848)	-36.5%
131-2-6140	TIRES AND TUBES	0	500	500	500	-	0.0%
		197,099	112,541	205,917	214,107	101,566	90.2%

SCHOOL RESOURCE OFFICER

131-3-4010	FULL-TIME SALARIES	85,542	89,592	89,592	91,451	1,859	2.1%
131-3-4030	OVERTIME	8,003	2,500	2,500	2,500	-	0.0%
131-3-4050	HEALTH INSURANCE	10,935	19,566	19,566	19,566	-	0.0%
131-3-4060	RETIREMENT	10,854	11,904	11,904	12,622	718	6.0%
131-3-4070	SOCIAL SECURITY	6,921	7,045	7,045	7,187	142	2.0%
131-3-5040	SRO TRAINING	1,517	600	600	2,000	1,400	233.3%
131-3-6010	OFFICE SUPPLIES	81	300	300	300	-	0.0%
		123,852	131,507	131,507	135,626	4,119	3.1%

COMMUNICATIONS

134-4010	FULL-TIME SALARIES	435,687	453,290	453,290	463,744	10,454	2.3%
134-4020	PART-TIME SALARIES	11,647	16,000	16,000	16,000	-	0.0%
134-4030	OVERTIME	50,254	42,584	42,584	42,584	-	0.0%
134-4050	HEALTH INSURANCE	90,585	111,804	111,804	111,804	-	0.0%
134-4060	RETIREMENT	53,956	55,323	55,323	57,537	2,214	4.0%
134-4061	RETIREMENT HEALTH SAVINGS	753	662	662	689	27	4.1%
134-4070	SOCIAL SECURITY	36,880	39,158	39,158	39,958	800	2.0%
134-5020	TELEPHONE	7,763	10,488	10,488	9,948	(540)	-5.1%
134-5040	EDUCATIONAL/MEETING	1,250	500	500	1,500	1,000	200.0%
134-5300	EQUIPMENT MAINTENANCE	2,445	5,825	5,825	6,000	175	3.0%
134-5330	RADIO/RADAR MAINTENANCE	755	4,000	4,000	4,000	-	0.0%
134-5410	COMPUTER SERVICES	8,794	9,424	9,424	9,685	261	2.8%
134-5610	DATA & RADIO COMMUNICATIONS	10,022	9,800	9,800	10,000	200	2.0%
134-6010	OFFICE SUPPLIES	133	1,000	1,000	800	(200)	-20.0%
134-6610	UNIFORMS/CLEANING/TURNOUT	845	1,500	1,500	2,000	500	33.3%
134-6820	OFFICE EQUIPMENT	506	1,100	1,100	1,100	-	0.0%
134-6900	OTHER COMMODITIES	71	900	900	900	-	0.0%
		712,345	763,358	763,358	778,249	14,891	2.0%

STREET/TRAFFIC LIGHTS

135-5300	STREET LIGHT MAINTENANCE	3,275	7,900	7,900	7,900	-	0.0%
		3,275	7,900	7,900	7,900	-	0.0%

HARBOR CONTROL

136-4010	FULL-TIME SALARIES	81,070	79,496	79,496	80,929	1,433	1.8%
136-4020	PART-TIME SALARIES	29,423	24,000	29,423	25,916	1,916	8.0%
136-4030	OVERTIME	2,938	5,000	5,000	5,000	-	0.0%
136-4050	HEALTH INSURANCE	19,882	21,621	21,621	21,621	-	0.0%
136-4060	RETIREMENT	8,764	6,976	6,976	7,157	181	2.6%
136-4061	RETIREMENT HEALTH SAVINGS	260	259	259	259	-	0.0%
136-4070	SOCIAL SECURITY	8,441	8,300	8,715	8,556	256	3.1%
136-5010	POSTAGE	0	200	200	200	-	0.0%
136-5040	EDUCATION/MEETING	775	500	500	500	-	0.0%
136-5060	PRINTING	140	500	500	500	-	0.0%
136-5105	GENERAL LIABILITY INSURANCE	6,800	6,500	6,500	6,500	-	0.0%
136-5200	ELECTRICITY	777	951	951	954	3	0.3%
136-5220	WATER	456	600	600	600	-	0.0%
136-5240	SANITARY SERVICES	1,105	3,000	3,000	3,000	-	0.0%
136-5310	VEHICLE MAINTENANCE	6,514	5,500	5,500	5,500	-	0.0%
136-5330	RADIO/RADAR MAINTENANCE	309	400	400	400	-	0.0%
136-5490	OTHER PROFESSIONAL SERVICES	0	0	0	0	-	0.0%
136-5500	MAINTENANCE BUILDING	2,205	17,500	17,500	17,500	-	0.0%
136-5900	OTHER CONTRACTUAL SERVICES	0	300	300	1,500	1,200	400.0%
136-6130	MOTOR FUEL AND LUBRICANTS	5,094	6,436	5,975	5,975	(461)	-7.2%
136-6520	SAFETY EQUIPMENT/SUPPLIES	1,505	400	400	400	-	0.0%
136-6610	UNIFORMS/ CLEANING/ TURNOUT	896	900	900	900	-	0.0%
136-6800	EQUIPMENT	354	900	900	900	-	0.0%
136-6810	EQUIPMENT MAINTENANCE	20,816	3,000	3,000	3,000	-	0.0%
136-6900	OTHER COMMODITIES	1,047	300	300	300	-	0.0%
		199,569	193,539	198,916	198,067	4,528	2.3%

ANIMAL CONTROL

136-1-4010	FULL-TIME SALARIES	733	0	0	0	-	0.0%
136-1-4020	PART-TIME SALARIES	14,268	13,300	13,300	13,300	-	0.0%
136-1-4030	OVERTIME	53	0	0	0	-	0.0%
136-1-4061	RETIREMENT HEALTH SAVINGS	151	0	0	0	-	0.0%
136-1-4070	SOCIAL SECURITY	1,152	1,017	1,017	1,017	-	0.0%
136-1-5040	EDUCATION/MEETING	0	300	300	300	-	0.0%
136-1-5310	VEHICLE MAINTENANCE	0	700	700	700	-	0.0%
136-1-5900	OTHER CONTRACTUAL SERVICES	10,067	13,100	13,100	13,700	600	4.6%
136-1-6900	OTHER COMMODITIES	0	400	400	400	-	0.0%
		26,424	28,817	28,817	29,417	600	2.1%

POLICE STATION MAINTENANCE

137-4010	FULL-TIME SALARIES	44,112	44,359	44,359	46,019	1,660	3.7%
137-4030	OVERTIME	2,314	0	0	0	-	0.0%
137-4050	HEALTH INSURANCE	19,240	20,196	20,196	20,196	-	0.0%
137-4060	RETIREMENT	4,620	4,630	4,630	4,900	270	5.8%
137-4061	RETIREMENT HEALTH SAVINGS	481	441	441	457	16	3.6%
137-4070	SOCIAL SECURITY	3,626	3,393	3,393	3,520	127	3.7%
137-5200	ELECTRICITY	11,397	10,678	10,932	5,298	(5,380)	-50.4%
137-5220	WATER	3,329	3,050	3,050	3,050	-	0.0%
137-5230	FUEL OIL	3,099	2,842	3,192	3,288	446	15.7%
137-5500	MAINTENANCE/BUILDING	13,590	16,000	16,000	16,000	-	0.0%
137-6900	OTHER COMMODITIES	0	0	0	0	-	0.0%
		105,808	105,589	106,193	102,728	(2,861)	-2.7%

TOTAL POLICE		3,242,327	3,277,094	3,351,009	3,419,785	142,691	4.4%
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TOWN OF FALMOUTH
2022 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
PUBLIC SAFETY (CON'T)							
FIRE							
132-4010	FULL-TIME SALARIES	422,486	1,018,904	1,018,904	1,275,429	256,525	25.2%
132-4020	PART-TIME SALARIES	598,826	876,336	876,336	783,406	(92,930)	-10.6%
132-4030	OVERTIME	20,370	70,000	70,000	70,000	-	0.0%
132-4050	HEALTH INSURANCE	77,201	250,177	250,177	205,567	(44,610)	-17.8%
132-4060	RETIREMENT	45,969	127,463	127,463	166,338	38,875	30.5%
132-4061	RETIREMENT HEALTH SAVINGS	4,251	10,177	10,177	12,211	2,034	20.0%
132-4070	SOCIAL SECURITY	77,353	152,013	152,013	164,863	12,850	8.5%
132-5010	POSTAGE	212	500	500	500	-	0.0%
132-5020	TELEPHONE	4,740	7,000	7,000	7,000	-	0.0%
132-5040	EDUCATIONAL/ MEETING	9,342	18,000	18,000	18,000	-	0.0%
132-5045	RECRUITMENT PROGRAM	52	6,000	6,000	6,000	-	0.0%
132-5200	ELECTRICITY	14,168	12,497	12,497	10,212	(2,285)	-18.3%
132-5220	WATER	1,202	1,100	1,100	1,100	-	0.0%
132-5230	FUEL OIL	9,160	12,322	9,617	10,291	(2,031)	-16.5%
132-5240	SEWER	4,726	4,600	4,600	4,600	-	0.0%
132-5300	MACHINE/EQUIPMENT MAINTENANCE	21,016	23,250	23,250	23,250	-	0.0%
132-5310	VEHICLE MAINTENANCE	53,780	55,000	55,000	55,000	-	0.0%
132-5330	RADIO MAINTENANCE	5,400	6,250	6,250	6,250	-	0.0%
132-5490	AMBULANCE BILLING SERVICES	31,917	30,800	30,800	30,800	-	0.0%
132-5500	MAINTENANCE/BUILDING SERVICES	23,622	32,000	32,000	30,000	(2,000)	-6.3%
132-5410	COMPUTER/ COMMUNICATION SERVICE FEES	7,759	9,750	9,750	9,750	-	0.0%
132-5610	EQUIPMENT RENTALS	1,861	2,600	2,600	2,600	-	0.0%
132-5630	FIRE HYDRANT RENTAL	129,484	132,012	132,012	135,000	2,988	2.3%
132-5800	DUES & MEMBERSHIPS	2,935	3,000	3,000	3,000	-	0.0%
132-5810	SOUTHERN MAINE EMS DUES	1,985	3,250	3,250	3,250	-	0.0%
132-5820	VOLUNTEER RECOGNITION	9,504	17,500	17,500	17,500	-	0.0%
132-5900	OTHER CONTRACTUAL SERVICES	26,407	17,500	17,500	17,500	-	0.0%
132-6010	OFFICE SUPPLIES	1,601	2,500	2,500	2,500	-	0.0%
132-6020	BOOKS/ SUBSCRIPTIONS	633	500	500	500	-	0.0%
132-6130	MOTOR FUEL AND LUBRICANTS	18,846	23,285	17,287	18,804	(4,481)	-19.2%
132-6160	FIRE PREVENTION SUPPLIES	5,099	5,000	5,000	5,000	-	0.0%
132-6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	3,906	2,500	2,500	2,500	-	0.0%
132-6450	FOAMS & FIRE EXTINGUISHERS	2,886	3,500	3,500	4,000	500	14.3%
132-6500	TOOLS	13,277	10,000	10,000	11,000	1,000	10.0%
132-6520	SCBA REPAIR/REPLACEMENT	1,579	2,000	2,000	2,000	-	0.0%
132-6610	UNIFORMS/ CLEANING/ TURNOUT	5,946	23,500	23,500	23,500	-	0.0%
132-6670	MEDICAL SUPPLIES	25,031	32,000	32,000	32,000	-	0.0%
132-6800	EQUIPMENT	29,330	131,000	131,000	129,000	(2,000)	-1.5%
132-6830	BUILDING RENOVATIONS	8,852	3,500	3,500	3,500	-	0.0%
132-6900	OTHER COMMODITIES	2,442	2,500	2,500	2,500	-	0.0%
132-7530	MEDICAL EQUIPMENT	8,292	5,000	5,000	8,000	3,000	60.0%
TOTAL FIRE/EMS		1,733,448	3,146,786	3,138,083	3,314,221	167,435	5.3%
TOTAL PUBLIC SAFETY		4,975,775	6,423,880	6,489,092	6,734,006	310,126	4.8%

TOWN OF FALMOUTH
2022 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
PUBLIC WORKS							
141-4010	FULL-TIME SALARIES	565,395	614,056	614,056	656,167	42,111	6.9%
141-4020	PART TIME SALARIES	1,825	18,000	18,000	0	(18,000)	-100.0%
141-4030	OVERTIME	46,320	47,000	47,000	47,000	-	0.0%
141-4050	HEALTH INSURANCE	170,545	200,010	200,010	210,110	10,100	5.0%
141-4060	RETIREMENT	57,108	59,125	59,125	64,760	5,635	9.5%
141-4061	RETIREMENT HEALTH SAVINGS	6,099	6,132	6,132	6,554	422	6.9%
141-4070	SOCIAL SECURITY	44,201	52,300	52,300	54,144	1,844	3.5%
141-5010	POSTAGE	234	350	350	350	-	0.0%
141-5020	TELEPHONE	3,064	3,500	3,500	3,500	-	0.0%
141-5040	EDUCATIONAL/MEETING	400	1,450	1,450	1,450	-	0.0%
141-5080	LEGAL/ADVERTISING	234	1,500	1,500	500	(1,000)	-66.7%
141-5200	ELECTRICITY	9,954	7,325	8,538	5,296	(2,029)	-27.7%
141-5220	WATER	2,967	2,900	2,900	2,900	-	0.0%
141-5230	FUEL OIL	10,375	10,827	10,686	11,007	180	1.7%
141-5310	VEHICLE MAINTENANCE	259,780	239,000	239,000	239,000	-	0.0%
141-5330	RADIO/RADAR MAINTENANCE	70	800	800	800	-	0.0%
141-5440	ENGINEERING SERVICES	8,543	7,000	7,000	7,000	-	0.0%
141-5490	OTHER PROFESSIONAL SERVICES	12,655	14,500	14,500	14,500	-	0.0%
141-5580	TREE CARE	23,431	20,000	20,000	20,000	-	0.0%
141-5610	EQUIPMENT RENTALS	1,067	2,300	2,300	2,300	-	0.0%
141-5620	UNIFORMS	9,553	9,000	9,000	9,000	-	0.0%
141-5800	DUES & MEMBERSHIPS	1,055	600	600	600	-	0.0%
141-5900	OTHER CONTRACTUAL SERVICES	29,398	30,000	30,000	30,000	-	0.0%
141-5901	STREET PAINTING	61,515	61,500	61,500	65,000	3,500	5.7%
141-5902	CONTRACT PLOWING	7,066	0	18,000	18,000	18,000	
141-6010	OFFICE SUPPLIES	4,003	2,400	2,400	2,400	-	0.0%
141-6020	BOOKS/SUBSCRIPTIONS	3,464	3,200	3,200	3,200	-	0.0%
141-6100	MAINTENANCE/MACHINE	5,558	4,000	4,000	4,000	-	0.0%
141-6110	VEHICLE MAINTENANCE SERVICE	28,572	29,000	29,000	29,000	-	0.0%
141-6120	PLOWS SPREADER PART	9,480	18,000	18,000	18,000	-	0.0%
141-6130	MOTOR FUEL AND LUBRICANTS	48,850	51,925	47,713	50,183	(1,742)	-3.4%
141-6140	TIRES AND TUBES	15,491	6,500	6,500	6,500	-	0.0%
141-6150	WELDING SUPPLIES	1,755	2,500	2,500	2,500	-	0.0%
141-6210	SALT/DE-ICING CHEMICALS	98,444	114,000	114,000	114,000	-	0.0%
141-6220	SAND (WINTER)	14,256	15,000	15,000	15,000	-	0.0%
141-6230	GRAVEL/ROCK/LOAM	2,634	7,000	7,000	7,000	-	0.0%
141-6240	COLD PATCH	1,066	500	500	500	-	0.0%
141-6250	ASPHALT	11,374	11,000	11,000	11,000	-	0.0%
141-6270	CULVERTS/CATCH BASIN	4,192	4,500	4,500	4,500	-	0.0%
141-6280	STREET /TRAFFIC SIGNS	3,735	4,900	4,900	4,900	-	0.0%
141-6285	GUARD RAILS	447	2,500	2,500	2,000	(500)	-20.0%
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	7,509	7,500	7,500	7,500	-	0.0%
141-6510	TOOLS	1,251	2,000	2,000	2,000	-	0.0%
141-6520	SAFETY EQUIPMENT/SUPPLIES	4,466	4,500	4,500	4,500	-	0.0%
141-6800	EQUIPMENT	5,430	3,100	3,100	3,100	-	0.0%
141-6830	BUILDING RENOVATIONS	2,500	0	0	0	-	
141-6850	ROAD MAINTENANCE	0	0	0	0	-	
141-6900	OTHER COMMODITIES	4,666	6,000	6,000	6,000	-	0.0%
		1,611,997	1,709,200	1,724,060	1,767,721	58,521	3.4%

SOLID WASTE							
143-4010	FULL-TIME SALARIES	90,444	91,408	91,408	93,350	1,942	2.1%
143-4030	OVERTIME	7,954	4,300	4,300	4,300	-	0.0%
143-4050	HEALTH INSURANCE	21,433	24,133	24,133	24,134	1	0.0%
143-4060	RETIREMENT	9,836	9,482	9,482	9,657	175	1.8%
143-4061	RETIREMENT HEALTH SAVINGS	986	914	914	933	19	2.1%
143-4070	SOCIAL SECURITY	7,487	7,335	7,335	7,483	148	2.0%
143-5010	POSTAGE	0	50	50	50	-	0.0%
143-5040	EDUCATIONAL/MEETING	0	250	250	250	-	0.0%
143-5060	PRINTING	1,299	1,300	1,300	1,300	-	0.0%
143-5080	LEGAL/ADVERTISING	0	600	600	600	-	0.0%
143-5200	ELECTRICITY	1,426	1,511	1,716	1,739	228	15.1%
143-5220	WATER & SEWER	647	630	630	630	-	0.0%
143-5310	VEHICLE MAINTENANCE	22,953	9,000	9,000	9,000	-	0.0%
143-5500	MAINTENANCE/BUILDING	593	1,000	1,000	1,000	-	0.0%
143-5620	UNIFORM RENTALS	1,973	2,100	2,100	2,100	-	0.0%
143-5900	OTHER CONTRACTUAL SERVICES	802	1,300	1,300	1,300	-	0.0%
143-5915	RECYCLING SERVICES	2,950	500	500	500	-	0.0%
143-5950	WASTE DISPOSAL	3,930	6,000	6,000	6,000	-	0.0%
143-5960	COLLECTION SERVICES	164,003	0	0	0	-	-
143-6100	MAINTENANCE/MACHINE	598	1,800	1,800	1,800	-	0.0%
143-6130	MOTOR FUEL AND LUBRICANTS	6,372	7,110	6,366	6,557	(553)	-7.8%
143-6900	OTHER COMMODITIES	5,859	8,500	8,500	8,500	-	0.0%
143-7550	IMPROVEMENTS TO BUILDINGS	0	2,800	2,800	2,800	-	0.0%
		351,544	182,023	181,484	183,983	1,960	1.1%
TOTAL PUBLIC WORKS		1,963,542	1,891,223	1,905,544	1,951,704	60,481	3.2%

TOWN OF FALMOUTH
2022 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
COMMUNITY DEVELOPMENT							
162-4010	FULL-TIME SALARIES	352,442	343,780	343,780	358,618	14,838	4.3%
162-4020	PART-TIME SALARIES	1,616	4,500	4,500	4,500	-	0.0%
162-4030	OVERTIME	4,845	3,000	3,000	3,000	-	0.0%
162-4050	HEALTH INSURANCE	60,460	64,182	64,182	60,769	(3,413)	-5.3%
162-4060	RETIREMENT	32,423	31,628	31,628	33,441	1,813	5.7%
162-4061	RETIREMENT HEALTH SAVINGS	3,625	3,417	3,417	3,565	148	4.3%
162-4070	SOCIAL SECURITY	26,437	27,210	27,210	28,345	1,135	4.2%
162-5010	POSTAGE	797	700	700	700	-	0.0%
162-5020	TELEPHONE	2,031	2,496	2,496	2,496	-	0.0%
162-5030	TRANSPORTATION	38	350	350	350	-	0.0%
162-5040	EDUCATIONAL/MEETING	831	2,500	2,500	6,000	3,500	140.0%
162-5060	PRINTING	0	200	200	200	-	0.0%
162-5080	LEGAL/ADVERTISING	934	1,000	1,000	1,000	-	0.0%
162-5310	VEHICLE MAINTENANCE	486	300	300	300	-	0.0%
162-5400	LEGAL SERVICES	21,744	15,500	15,500	20,000	4,500	29.0%
162-5800	DUES & MEMBERSHIPS	617	1,340	1,340	1,340	-	0.0%
162-5900	OTHER CONTRACTUAL SERVICES	0	500	500	500	-	0.0%
162-6010	OFFICE SUPPLIES	750	1,000	1,000	1,000	-	0.0%
162-6020	BOOKS/SUBSCRIPTIONS	18	0	0	0	-	
162-6130	MOTOR FUEL AND LUBE	0	0	0	0	-	
162-6900	OTHER COMMODITIES	0	0	0	0	-	
TOTAL COMMUNITY DEVELOPMENT		510,094	503,603	503,603	526,124	22,521	4.5%
ECONOMIC DEVELOPMENT							
163-4010	FULL-TIME SALARIES	38,489	0	0	0	-	
163-4020	PART TIME SALARIES	26,075	0	0	0	-	
163-4050	HEALTH INSURANCE	7,967	0	0	0	-	
163-4060	RETIREMENT	3,750	0	0	0	-	
163-4061	RETIREMENT HEALTH SAVINGS	394	0	0	0	-	
163-4070	SOCIAL SECURITY	4,962	0	0	0	-	
163-5010	POSTAGE	2	0	0	0	-	
163-5020	TELEPHONE	868	0	0	0	-	
163-5030	TRANSPORTATION	0	0	0	0	-	
163-5040	EDUCATIONAL/MEETING	0	0	0	0	-	
163-5080	LEGAL/ADVERTISING	0	0	0	0	-	
163-5800	DUES & MEMBERSHIPS	263	0	0	0	-	
163-6010	OFFICE SUPPLIES	30	0	0	0	-	
163-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
163-6900	OTHER COMMODITIES	0	0	0	0	-	
TOTAL ECONOMIC DEVELOPMENT		82,800	0	0	0	-	

TOWN OF FALMOUTH
2022 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
COMMUNITY PROGRAMS							
MASON MOTZ							
170-4010	FULL-TIME SALARIES	37,758	38,797	38,797	0	(38,797)	-100.0%
170-4030	OVERTIME	2,121	5,000	5,000	0	(5,000)	-100.0%
170-4050	HEALTH INSURANCE	11,048	9,003	9,003	0	(9,003)	-100.0%
170-4060	RETIREMENT	3,911	4,063	4,063	0	(4,063)	-100.0%
170-4061	RETIREMENT HEALTH SAVINGS	409	387	387	0	(387)	-100.0%
170-4070	SOCIAL SECURITY	3,144	3,024	3,024	0	(3,024)	-100.0%
170-5020	TELEPHONE	288	288	288	0	(288)	-100.0%
170-5200	ELECTRICITY	9,734	7,423	8,985	5,307	(2,116)	-28.5%
170-5220	WATER	6,921	10,000	10,000	10,000	-	0.0%
170-5230	HEATING FUEL	10,649	12,595	10,968	11,297	(1,298)	-10.3%
170-5410	COMPUTER/INTERNET FEES	998	600	600	600	-	0.0%
170-5500	MAINTENANCE/BUILDING	10,598	8,200	8,200	10,000	1,800	22.0%
170-5610	EQUIPMENT RENTALS	0	0	0	0	-	
170-5900	OTHER CONTRACTUAL SERVICES	13,711	8,000	8,000	40,000	32,000	400.0%
170-6900	OTHER COMMODITIES	0	0	0	0	-	
		111,290	107,380	107,315	77,204	(30,176)	-28.1%
PARKS							
171-4010	FULL-TIME SALARIES	176,229	141,160	141,160	233,296	92,136	65.3%
171-4020	SEASONAL SALARIES	73,628	73,579	73,579	84,109	10,530	14.3%
171-4030	OVERTIME	10,826	6,995	6,995	11,151	4,156	59.4%
171-4050	HEALTH INSURANCE	37,955	34,333	34,333	51,037	16,704	48.7%
171-4060	RETIREMENT	17,202	14,450	14,450	24,381	9,931	68.7%
171-4061	RETIREMENT HEALTH SAVINGS	1,898	1,398	1,398	2,319	921	65.9%
171-4070	SOCIAL SECURITY	17,872	17,232	17,232	25,403	8,171	47.4%
171-5020	TELEPHONE	900	650	1,116	1,116	466	71.7%
171-5030	TRANSPORTATION	0	0	0	0	-	
171-5040	EDUCATIONAL/MEETING	237	1,900	1,900	1,900	-	0.0%
171-5200	ELECTRICITY	3,934	3,320	4,076	4,146	826	24.9%
171-5220	WATER	2,878	4,000	4,000	4,000	-	0.0%
171-5230	HEATING FUEL	747	745	769	792	47	6.3%
171-5300	MACHINE/EQUIPMENT MAINTENANCE	12,752	14,000	14,000	14,000	-	0.0%
171-5410	COMPUTER/INTERNET FEES	0	600	600	600	-	0.0%
171-5500	MAINTENANCE/BUILDING	4,298	5,000	5,000	5,000	-	0.0%
171-5580	TURF/TREE MAINTENANCE	13,249	16,000	16,000	16,000	-	0.0%
171-5900	OTHER CONTRACTUAL SERVICES	4,726	3,950	3,950	3,950	-	0.0%
171-5920	WINTER TRAIL MAINTENANCE	9,163	19,500	19,500	23,500	4,000	20.5%
171-6010	OFFICE SUPPLIES	0	0	0	0	-	
171-6130	MOTOR FUEL AND LUBRICANTS	6,553	8,066	7,384	7,606	(460)	-5.7%
171-6400	BUILDING/GROUNDS SUPPLIES	0	0	0	0	-	
171-6500	TOOLS AND APPARATUS	0	0	0	0	-	
171-6800	EQUIPMENT	275	2,000	2,000	2,000	-	0.0%
171-6840	PARKS RENOVATIONS	4,718	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	99,000	99,000	99,000	128,000	29,000	29.3%
		499,040	474,878	475,442	651,306	176,428	37.2%
TOTAL COMMUNITY PROGRAMS		610,330	582,258	582,757	728,510	146,252	25.1%

TOWN OF FALMOUTH
 2022 BUDGET
 DEPARTMENT DETAIL
 February 24, 2021

DEPARTMENT	DESCRIPTION	FY2020	FY2021	FY2021	FY2022	FY2022	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2021	%
NON-DEPARTMENTAL/OTHER AGENCIES							
NON-DEPARTMENTAL							
198-5900	BROWN TAIL MOTH SPRAYING	19,328	30,000	30,000	30,000	-	0.0%
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	1,407,490	387,350	387,350	584,200	196,850	50.8%
198-9020	TRANSFER TO SPECIAL REVENUE FUND	179,900	38,100	38,100	78,100	40,000	105.0%
198-8515	METRO ASSESSMENT	1,255	1,700	1,700	1,700	-	0.0%
198-8520	HIGHLAND LAKE	29,117	0	0	0	-	
198-8530	SENIOR TAX REFUND	50,000	50,000	50,000	60,000	10,000	20.0%
198-8920	CONTINGENCY	18,696	83,098	83,098	152,490	69,392	83.5%
NON-DEPARTMENTAL		1,705,786	590,248	590,248	906,490	316,242	53.6%
OTHER AGENCIES							
199-8515	METRO ASSESSMENT	179,941	203,183	203,183	209,278	6,095	3.0%
199-8500	CONTRIBUTION TO LIBRARY	573,028	632,782	632,782	643,607	10,825	1.7%
OTHER AGENCIES		752,969	835,965	835,965	852,885	16,920	2.0%
TOTAL NON-DEPARTMENTAL/OTHER AGENCIES		2,458,755	1,426,213	1,426,213	1,759,375	333,162	23.4%
COUNTY BUDGET							
199-8510	CUMBERLAND COUNTY TAX	1,735,913	1,819,618	1,819,618	1,851,077	31,459	1.7%
TOTAL TOWN (INCLUDING COUNTY)		15,455,904	15,630,767	15,779,302	16,826,298	1,195,531	7.6%
TOTAL TOWN (EXCLUDING COUNTY)		13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.4%
TOTAL TOWN (EXCLUDING COUNTY)		13,719,991	13,811,149	13,959,684	14,975,221	1,164,072	8.4%
Overlay			20,093		20,093		
Other revenue			(6,056,254)		(6,363,004)	(306,750)	5.1%
Net from Property taxes			7,774,988		8,632,310		
Estimated Valuation (\$000s)			2,353,228		2,376,760		
Estimated Tax Rate			3.30		3.63	0.33	9.9%