

APPENDIX E
DIVISION EXPENSE SUMMARY

Acct No	Account Name	Actual FY2022	Budget FY2023	Estimated FY2023	Proposed FY2024	FY2023 vs FY 2022 B	%
TOWN TOTAL		14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
4010	FULL-TIME SALARIES	5,672,431	6,927,793	6,507,741	7,364,348	436,555	6.3%
4020	PART-TIME SALARIES	556,989	655,775	605,775	638,645	(17,130)	-2.6%
4025	OVERTIME - COURT TIME	2,207	5,500	5,500	3,500	(2,000)	-36.4%
4030	OVERTIME	347,070	305,293	370,293	333,835	28,542	9.3%
4050	HEALTH INSURANCE	1,068,363	1,431,780	1,408,463	1,501,977	70,197	4.9%
4060	RETIREMENT	709,130	846,391	836,491	873,048	26,657	3.1%
4061	RETIREMENT HEALTH SAVINGS	45,594	54,938	54,839	59,282	4,344	7.9%
4070	SOCIAL SECURITY	487,921	612,406	585,008	647,392	34,986	5.7%
4080	GROUP INSURANCE	2,619	3,580	3,580	3,759	179	5.0%
4090	INCOME PROTECTION	31,957	28,868	33,555	35,233	6,365	22.0%
4095	LONG-TERM DISABILITY	3,684	3,861	3,861	4,073	212	5.5%
4100	WORKERS COMPENSATION	173,755	244,092	239,057	280,144	36,052	14.8%
4110	UNEMPLOYMENT COMPENSATION	5,276	6,826	5,826	5,500	(1,326)	-19.4%
4200	UNALLOCATED	925	4,500	4,500	4,500	-	0.0%
	PERSONNEL	9,107,921	11,131,603	10,664,489	11,755,236	623,633	5.6%
5010	POSTAGE	10,087	12,450	12,450	11,700	(750)	-6.0%
5015	BANK FEES	6,862	8,437	8,437	8,648	211	2.5%
5020	TELEPHONE	43,755	48,262	45,962	30,403	(17,859)	-37.0%
5030	TRANSPORTATION	7,459	7,790	7,790	7,890	100	1.3%
5040	EDUCATIONAL/ MEETING	44,731	69,550	69,550	71,750	2,200	3.2%
5045	RECRUITMENT PROGRAM	1,511	6,000	6,000	4,000	(2,000)	-33.3%
5060	PRINTING	12,946	15,500	15,500	16,000	500	3.2%
5080	LEGAL ADS	34,355	40,100	40,100	39,500	(600)	-1.5%
5105	GENERAL LIABILITY INSURANCE	118,945	129,926	126,654	129,840	(86)	-0.1%
5120	PUBLIC OFFICIAL LIABILITY	9,627	10,609	10,609	10,874	265	2.5%
5200	ELECTRICITY	74,567	47,960	61,237	70,100	22,140	46.2%
5210	STREET LIGHTING	32,915	26,906	26,906	36,255	9,349	34.7%
5220	WATER	19,930	24,255	24,255	25,130	875	3.6%
5230	FUEL OIL	60,730	51,779	62,519	64,365	12,586	24.3%
5240	SEWER	5,643	7,600	7,800	8,100	500	6.6%
5300	MACHINE/EQUIPMENT MAINTENANCE	76,156	75,100	81,950	80,150	5,050	6.7%
5310	VEHICLE MAINTENANCE	418,126	353,200	358,200	368,700	15,500	4.4%
5330	RADIO MAINTENANCE	17,462	14,750	14,750	16,050	1,300	8.8%

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TOWN TOTAL		14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
5370	SECURITY	12,014	11,365	11,365	12,900	1,535	13.5%
5400	LEGAL SERVICES	73,910	130,000	130,000	130,000	-	0.0%
5410	COMPUTER SERVICES	133,109	109,283	108,683	126,134	16,851	15.4%
5430	AUDIT	15,343	25,750	25,750	26,523	773	3.0%
5440	ENGINEERING SERVICES	4,612	9,000	9,000	9,000	-	0.0%
5490	OTHER PROFESSIONAL SERVICES	283,440	332,985	331,285	343,397	10,412	3.1%
5500	MAINTENANCE/ BUILDING SERVICES	89,098	91,000	105,700	95,500	4,500	4.9%
5580	TREE CARE	37,213	38,000	40,000	40,000	2,000	5.3%
5610	EQUIPMENT RENTALS	15,131	17,100	18,700	18,700	1,600	9.4%
5620	UNIFORM RENTALS	10,756	13,500	13,500	17,000	3,500	25.9%
5630	FIRE HYDRANT RENTAL	135,057	140,000	140,000	147,840	7,840	5.6%
5650	FILM/ PHOTO SUPPLIES	0	0	0	0	-	0.0%
5700	TRANSFER FEES	1,767	3,500	2,500	3,000	(500)	-14.3%
5800	DUES & MEMBERSHIPS	11,615	9,793	9,993	10,543	750	7.7%
5810	SOUTHERN MAINE EMS DUES	2,720	3,375	2,375	2,875	(500)	-14.8%
5820	VOLUNTEER RECOGNITION	10,779	17,500	17,500	15,000	(2,500)	-14.3%
5830	SOCIAL SERVICE AGENCIES	35,000	35,000	35,000	40,000	5,000	14.3%
5840	COUNCIL OF GOVERNMENTS	20,134	23,644	23,644	26,132	2,488	10.5%
5850	MAINE MUNICIPAL ASSOCIATION	18,021	18,346	18,346	18,896	550	3.0%
5890	GENERAL ASSISTANCE	5,438	10,000	10,000	5,000	(5,000)	-50.0%
5900	OTHER CONTRACTUAL SERVICES	283,502	318,151	315,510	343,840	25,689	8.1%
5901	STREET LINE PAINTING	68,824	70,000	70,000	85,000	15,000	21.4%
5902	CONTRACTUAL WINTER MAINTENANCE	5,772	18,000	18,000	10,000	(8,000)	-44.4%
5903	PRINTER/COPIER CHARGES	5,387	7,352	7,352	7,352	-	0.0%
5915	RECYCLING CONTRACTUAL	0	500	500	500	-	0.0%
5920	WINTER TRAIL MAINTENANCE	21,837	23,500	23,500	140,600	117,100	498.3%
5950	DISPOSAL FEES	8,811	6,500	6,500	7,500	1,000	15.4%
5960	COLLECTION FEES	0	0	0	0	-	0.0%
	CONTRACT SERVICES	2,305,097	2,433,318	2,475,372	2,682,687	249,369	10.2%
6010	OFFICE SUPPLIES	18,583	19,750	19,750	19,650	(100)	-0.5%
6015	COMPUTER FORMS/SUPPLIES	1,118	400	900	900	500	125.0%
6020	BOOKS/ SUBSCRIPTIONS	2,265	4,100	4,100	1,100	(3,000)	-73.2%
6100	MACHINE MAINTENANCE/PARTS	7,427	6,800	6,800	6,800	-	0.0%

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TOWN TOTAL		14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
6110	VEHICLE MAINTENANCE /PARTS	33,844	33,000	33,000	35,000	2,000	6.1%
6120	PLOWS SPREADER PART	17,920	18,000	18,000	18,000	-	0.0%
6130	MOTOR FUEL AND LUBRICANTS	117,412	132,803	177,742	179,114	46,311	34.9%
6140	TIRES	19,176	14,500	14,500	14,500	-	0.0%
6150	WELDING SUPPLIES	2,002	2,500	2,500	2,000	(500)	-20.0%
6160	FIRE PREVENTION SUPPLIES	4,952	5,000	5,000	5,000	-	0.0%
6210	SALT/DE-ICING CHEMICALS	118,774	125,000	125,000	130,000	5,000	4.0%
6220	SAND (WINTER)	14,674	15,000	15,000	15,000	-	0.0%
6230	GRAVEL/ROCK/LOAM	4,961	7,000	7,000	7,000	-	0.0%
6240	COLD PATCH	2,145	750	750	1,000	250	33.3%
6250	ASPHALT	11,549	11,000	11,000	11,000	-	0.0%
6270	CULVERTS/CATCH BASIN	6,270	6,500	6,500	6,500	-	0.0%
6280	STREET/TRAFF SIG/GRD	4,173	4,900	4,900	4,900	-	0.0%
6285	GUARD RAILS	0	2,000	2,000	2,000	-	0.0%
6400	MAINT /BUILDINGS & GROUNDS SUPPLIES	10,566	21,000	23,000	23,000	2,000	9.5%
6450	EXTINGUISHER MAINTENANCE AND FOAMS	3,096	4,000	4,000	4,000	-	0.0%
6500	TOOLS	12,672	11,000	11,000	12,000	1,000	9.1%
6510	HAND TOOLS	1,204	2,000	2,000	2,000	-	0.0%
6520	SCBA REPAIR/REPLACEMENT/SAFETY EQUIP	9,003	11,400	11,410	11,400	-	0.0%
6610	UNIFORMS/ CLEANING/ TURNOUT	31,261	48,900	43,900	54,400	5,500	11.2%
6620	AMMUNITION/SUPPLIES	6,852	6,800	6,800	7,000	200	2.9%
6670	MEDICAL SUPPLIES	31,352	34,000	34,000	35,000	1,000	2.9%
6800	EQUIPMENT	151,657	226,500	226,500	226,500	-	0.0%
6810	EQUIPMENT MAINTENANCE	17,339	3,000	3,000	3,000	-	0.0%
6820	OFFICE EQUIPMENT	10,679	3,200	3,200	3,200	-	0.0%
6830	BUILDING RENOVATIONS	1,912	6,500	6,500	6,500	-	0.0%
6840	PARKS RENOVATIONS	9,466	6,000	6,000	6,000	-	0.0%
6850	ROAD MAINTENANCE	0	0	0	0	-	0.0%
6900	OTHER COMMODITIES	41,635	55,300	55,300	54,800	(500)	-0.9%
6910	BANQUET	7,027	2,500	2,500	7,500	5,000	200.0%
COMMODITIES		732,966	851,103	893,552	915,764	64,661	7.6%

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	TOWN TOTAL	14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
7530	MEDICAL EQUIPMENT	9,340	8,000	8,000	8,000	-	0.0%
7540	COMPUTER EQUIPMENT	6,554	18,275	18,275	18,275	-	0.0%
7550	BUILDING IMPROVEMENTS	0	2,800	2,800	2,800	-	0.0%
	BUILDING AND EQUIPMENT	15,894	29,075	29,075	29,075	-	0.0%
	TOTAL SERVICES AND SUPPLIES	3,058,957	3,313,496	3,397,989	3,627,526	314,080	9.5%
8059	LIBRARY CONSTRUCTION BOND	165,322	165,322	165,322	165,322	-	0.0%
8060	2007 PS BLDG IMPROV BOND	200,000	200,000	200,000	175,000	(25,000)	-12.5%
8200	BOND/NOTE INTEREST	104,105	97,795	97,795	89,163	(8,632)	-8.8%
9030	TRANS OUT TO CAPITAL FUND	906,200	1,391,000	1,391,000	1,603,600	212,600	15.3%
	CAPITAL DEBT SERVICE	1,375,627	1,854,117	1,854,117	2,093,085	178,968	9.7%
8500	LIBRARY CONTRIBUTION	643,607	782,679	782,679	833,240	50,561	6.5%
8515	METRO ASSESSMENT	218,309	217,256	217,256	223,292	6,036	2.8%
8520	HIGHLAND LAKE PROJECT	12,325	15,000	15,000	15,000	-	0.0%
8910	SENIOR TAX REFUND	49,705	60,000	60,000	90,000	30,000	50.0%
8920	CONTINGENCY	6,408	100,000	100,000	245,000	145,000	145.0%
5900	BROWN TAIL MOTH SPRAYING	1,500	0	0	0	-	0.0%
9020	TRANS OUT TO SPEC REV FUND	256,100	196,100	196,100	111,000	(85,100)	-43.4%
	OTHER AGENCIES& SPECIAL REVENUE	1,187,954	1,371,035	1,371,035	1,517,532	146,497	10.7%
	TOTAL TOWN	14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
8510	COUNTY TAX ASSESSMENT	1,851,077	2,111,120	1,919,200	2,139,093	27,973	1.3%
	TOTAL GENERAL FUND	16,576,536	19,781,371	19,206,840	21,072,472	1,291,101	6.5%

**TOWN OF FALMOUTH
2024 BUDGET
DEPARTMENT DETAIL**

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023 BUDGET	%
ADMINISTRATION							
111-4010	FULL-TIME SALARIES	281,339	266,100	266,100	280,870	14,770	5.6%
111-4020	PART-TIME SALARIES	0	0	0	0	-	
111-4030	OVERTIME	0	0	0	0	-	
111-4040	TRANSPORTATION	7,164	7,000	7,000	7,000	-	0.0%
111-4050	HEALTH INSURANCE	39,071	40,319	40,319	42,913	2,594	6.4%
111-4060	RETIREMENT	41,150	43,532	43,532	45,631	2,099	4.8%
111-4061	RETIREMENT HEALTH SAVINGS	2,846	2,601	2,601	2,747	146	5.6%
111-4070	SOCIAL SECURITY	21,231	20,999	20,999	22,197	1,198	5.7%
111-5010	POSTAGE	118	500	500	500	-	0.0%
111-5020	TELEPHONE	2,325	2,331	2,331	2,000	(331)	-14.2%
111-5040	EDUCATIONAL / MEETING	3,491	6,750	6,750	6,750	-	0.0%
111-5080	LEGAL/ADVERTISING	0	0	0	0	-	
111-5310	VEHICLE MAINTENANCE	698	300	300	300	-	0.0%
111-5490	OTHER PROFESSIONAL SERVICES	3,837	7,500	7,500	7,500	-	0.0%
111-5800	DUES & MEMBERSHIPS	3,698	2,400	2,400	2,400	-	0.0%
111-6010	OFFICE SUPPLIES	2,507	2,000	2,000	2,000	-	0.0%
111-6130	MOTOR FUELS & LUBRICANTS	55	300	300	300	-	0.0%
111-6820	OFFICE EQUIPMENT	9,662	1,000	1,000	1,000	-	0.0%
111-6900	OTHER COMMODITIES	8,984	9,200	9,200	9,200	-	0.0%
111-8930	UNALLOCATED	925	4,500	4,500	4,500	-	0.0%
		429,101	417,332	417,332	437,808	20,476	4.9%
COUNCIL							
111-1-4020	PART-TIME SALARIES	4,754	14,500	14,500	14,500	-	0.0%
111-1-4070	SOCIAL SECURITY	364	1,109	1,109	1,109	0	0.0%
111-1-5040	MEETINGS & EDUCATIONAL	2,605	1,000	1,000	1,000	-	0.0%
111-1-5080	LEGAL ADVERTISING	0	0	0	0	-	
111-1-5800	DUES AND SUBSCRIPTIONS	0	0	0	0	-	
111-1-5830	SOCIAL SERVICES	35,000	35,000	35,000	40,000	5,000	
111-1-5840	COUNCIL OF GOVERNMENTS	20,134	23,644	23,644	26,132	2,488	10.5%
111-1-5850	MAINE MUNICIPAL ASSOCIATION	18,021	18,346	18,346	18,896	550	3.0%
111-1-5900	OTHER CONTRACTUAL SERVICES	0	3,000	3,000	3,000	-	0.0%
111-1-6900	OTHER COMMODITIES	325	2,000	2,000	2,000	-	0.0%
111-1-6910	BANQUET	7,027	2,500	2,500	7,500	5,000	200.0%
		88,230	101,099	101,099	114,137	13,038	12.9%
LEGAL							
111-2-5400	LEGAL SERVICES	57,797	110,000	110,000	110,000	-	0.0%
TOWN CLERK							
112-4010	FULL-TIME SALARIES	238,948	239,111	239,111	262,548	23,437	9.8%
112-4020	PART-TIME SALARIES	39,418	35,721	35,721	39,031	3,310	9.3%
112-4030	OVERTIME	1,754	5,000	5,000	3,000	(2,000)	-40.0%
112-4050	HEALTH INSURANCE	42,977	45,243	45,243	47,772	2,529	5.6%
112-4060	RETIREMENT	24,162	24,680	24,680	26,902	2,222	9.0%
112-4061	RETIREMENT HEALTH SAVINGS	2,760	2,379	2,379	2,614	235	9.9%
112-4070	SOCIAL SECURITY	20,925	22,074	22,074	23,985	1,911	8.7%
112-5010	POSTAGE	4,814	5,750	5,750	5,000	(750)	-13.0%
112-5020	TELEPHONE	648	648	648	0	(648)	-100.0%
112-5030	TRANSPORTATION	45	150	150	250	100	66.7%
112-5040	EDUCATIONAL/MEETING	335	1,550	1,550	1,550	-	0.0%
112-5060	PRINTING	10,723	11,500	11,500	11,500	-	0.0%
112-5080	LEGAL/ADVERTISING	0	0	0	0	-	
112-5300	MACHINE/EQUIPMENT MAINTENANCE	3,247	6,000	6,000	3,500	(2,500)	-41.7%
112-5410	COMPUTER SERVICES	499	500	500	500	-	0.0%
112-5490	OTHER PROFESSIONAL SERV	0	5,500	5,500	3,000	(2,500)	-45.5%
112-5800	DUES & MEMBERSHIPS	150	225	225	225	-	0.0%
112-5830	SOCIAL SERVICE AGENCIES	0	0	0	0	-	
112-5890	GENERAL ASSISTANCE	5,438	10,000	10,000	5,000	(5,000)	-50.0%
112-6010	OFFICE SUPPLIES	2,544	2,500	2,500	2,500	-	0.0%
112-6900	OTHER COMMODITIES	679	1,500	1,500	1,500	-	0.0%
		400,066	420,031	420,031	440,377	20,346	4.8%

BUILDING MAINTENANCE							
113-4010	FULL-TIME SALARIES	52,725	74,076	62,076	77,687	3,611	4.9%
113-4030	OVERTIME	1,704	0	0	0	-	
113-4050	HEALTH INSURANCE	20,692	25,821	23,821	27,485	1,664	6.4%
113-4060	RETIREMENT	4,476	6,649	5,649	6,930	281	4.2%
113-4061	RETIREMENT HEALTH SAVINGS	562	740	640	774	34	4.6%
113-4070	SOCIAL SECURITY	4,028	5,877	4,952	6,156	279	4.8%
113-5020	TELEPHONE	583	648	648	0	(648)	-100.0%
113-5030	TRANSPORTATION	168	240	240	240	-	0.0%
113-5200	ELECTRICITY	17,141	9,806	13,214	15,460	5,654	57.7%
113-5220	WATER	560	675	675	600	(75)	-11.1%
113-5230	PROPANE	8,503	10,624	8,756	9,019	(1,605)	-15.1%
113-5500	MAINTENANCE/BUILDING	24,975	6,000	19,500	10,000	4,000	66.7%
113-5900	OTHER CONTRACTUAL SERVICES	5,976	8,250	8,250	8,250	-	0.0%
113-6900	OTHER COMMODITIES	3,390	4,000	4,000	4,000	-	0.0%
		145,483	153,406	152,421	166,601	13,195	8.6%
CABLE TELEVISION							
116-4010	FULL-TIME SALARIES	39,723	40,572	40,572	42,600	2,028	5.0%
116-4020	PART-TIME SALARIES	0	0	0	0	-	
116-4030	OVERTIME	2,999	5,200	5,200	5,200	-	
116-4050	HEALTH INSURANCE	5,535	5,549	5,549	5,907	358	6.5%
116-4060	RETIREMENT	4,315	4,179	4,179	4,345	166	4.0%
116-4061	RETIREMENT HEALTH SAVINGS	432	406	406	426	20	4.9%
116-4070	SOCIAL SECURITY	3,162	3,533	3,533	3,689	157	4.4%
116-5020	TELEPHONE	486	648	648	0	(648)	-100.0%
116-5040	EDUCATIONAL/MEETING	326	500	500	500	-	0.0%
116-5410	COMPUTER SERVICES	1,043	6,000	6,000	6,000	-	0.0%
116-5300	MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE	2,634	2,500	2,500	2,500	-	0.0%
116-5900	PROGRAM DEVELOPMENT	7,500	7,500	7,500	9,000	1,500	20.0%
116-6010	OFFICE SUPPLIES	264	500	500	500	-	0.0%
		68,419	77,087	77,087	80,667	3,581	4.6%
COMMUNICATIONS							
118-4020	PART-TIME SALARIES	26,451	27,535	27,535	31,364	3,829	13.9%
118-4060	RETIREMENT	2,116	5,672	5,672	6,398	726	
118-4061	RETIREMENT HEALTH SAVINGS	264	275	275	314	39	14.2%
118-4070	SOCIAL SECURITY	2,023	2,127	2,127	2,423	296	13.9%
118-5040	EDUCATIONAL/MEETING	0	2,500	2,500	2,500	-	0.0%
118-5080	LEGAL/ADVERTISING	27,909	34,500	34,500	34,500	-	0.0%
118-5490	OTHER PROFESSIONAL SERVICES	0	0	0	0	-	
118-6010	OFFICE SUPPLIES	0	200	200	200	-	0.0%
118-6900	OTHER COMMODITIES	1,920	1,000	1,000	1,000	-	0.0%
		60,683	73,809	73,809	78,699	4,890	6.6%
SUSTAINABILITY							
119-4010	FULL-TIME SALARIES	26,246	29,952	29,952	33,507	3,555	11.9%
119-4030	OVERTIME	0	1,000	1,000	1,000	-	0.0%
119-4050	HEALTH INSURANCE	7,519	9,906	3,000	3,000	(6,906)	-69.7%
119-4060	RETIREMENT	2,594	3,077	3,077	3,409	332	10.8%
119-4061	RETIREMENT HEALTH SAVINGS	262	299	299	334	35	11.7%
119-4070	SOCIAL SECURITY	1,723	2,391	2,391	2,665	275	11.5%
119-5020	TELEPHONE	378	324	324	0	(324)	-100.0%
119-5040	EDUCATIONAL/MEETING	12	1,000	1,000	1,000	-	0.0%
119-5210	STREET LIGHTING	32,915	26,906	26,906	0	(26,906)	-100.0%
119-5300	STREET LIGHT MAINTENANCE	5,741	9,500	9,500	0	(9,500)	-100.0%
119-5490	OTHER PROFESSIONAL SERVICES	11,584	21,500	21,500	21,500	-	0.0%
119-5800	DUES & MEMBERSHIPS	440	500	500	500	-	0.0%
119-5900	OTHER CONTRACTUAL SERVICES	13,000	14,000	14,000	14,000	-	0.0%
119-6010	OFFICE SUPPLIES	136	300	300	300	-	0.0%
119-6900	OTHER COMMODITIES	832	6,500	6,500	4,000	-	
119-8520	HIGHLAND LAKE	12,325	15,000	15,000	0	(15,000)	-100.0%
		115,707	142,155	135,249	85,215	(56,939)	-40.1%
TOTAL ADMINISTRATION		1,365,486	1,494,919	1,487,028	1,513,506	18,587	1.2%

TOWN OF FALMOUTH
 2024 BUDGET
 DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023	%
ASSESSING							
121-4010	FULL-TIME SALARIES	9,786	10,516	10,516	11,040	524	5.0%
121-4030	OVERTIME	0	0	0	0	-	
121-4050	HEALTH INSURANCE	1,718	1,850	1,850	1,969	119	6.4%
121-4060	RETIREMENT	780	838	838	880	42	5.0%
121-4061	RETIREMENT HEALTH SAVINGS	99	105	105	110	5	4.8%
121-4070	SOCIAL SECURITY	697	813	813	853	40	5.0%
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	-	
121-5410	COMPUTER SERVICES	0	2,837	2,837	2,837	-	0.0%
121-5490	OTHER PROFESSIONAL SERVICES	162,558	169,060	169,060	175,822	6,762	4.0%
121-5810	BOARD OF ASSESSMENT REVIEW	825	375	375	375	-	0.0%
121-6010	OFFICE SUPPLIES	0	50	50	50	-	0.0%
121-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
		176,463	186,444	186,444	193,936	7,492	4.0%
ACCOUNTING AND CONTROL							
122-4010	FULL-TIME SALARIES	182,310	191,866	231,866	250,660	58,794	30.6%
122-4030	OVERTIME	0	500	500	0	(500)	-100.0%
122-4050	HEALTH INSURANCE	42,378	44,488	44,488	60,630	16,142	36.3%
122-4060	RETIREMENT	16,922	17,787	17,787	23,567	5,780	32.5%
122-4061	RETIREMENT HEALTH SAVINGS	1,847	1,905	1,905	2,493	588	30.9%
122-4070	SOCIAL SECURITY	13,207	14,862	17,922	19,611	4,749	32.0%
122-5010	POSTAGE	3,224	3,550	3,550	3,550	-	0.0%
122-5030	TRANSPORTATION	82	50	50	50	-	0.0%
122-5040	EDUCATIONAL/MEETING	345	600	600	800	200	33.3%
122-5430	AUDIT	15,343	25,750	25,750	26,523	773	3.0%
122-5490	OTHER PROFESSIONAL SERVICES	650	1,000	800	650	(350)	-35.0%
122-5700	TRANSFER FEES	1,767	3,500	2,500	3,000	(500)	-14.3%
122-5800	DUES & MEMBERSHIPS	325	800	500	350	(450)	-56.3%
122-6010	OFFICE SUPPLIES	518	600	600	500	(100)	-16.7%
122-6015	COMPUTER FORMS/SUPPLIES	1,118	400	900	900	500	125.0%
122-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	-	
122-6900	OTHER COMMODITIES	0	0	0	0	-	
		280,036	307,658	349,718	393,284	85,626	27.8%
DEBT SERVICE							
123-8059	LIBRARY BOND PRINCIPAL	165,322	165,322	165,322	165,322	-	0.0%
123-8060	2007 PS BLDG IMPROV BOND PRINCIPAL	200,000	200,000	200,000	175,000	(25,000)	-12.5%
123-8200	BOND INTEREST	104,105	97,795	97,795	89,163	(8,632)	-8.8%
		469,427	463,117	463,117	429,485	(33,632)	-7.3%

INSURANCE MANAGEMENT							
124-4080	GROUP INSURANCE	2,619	3,580	3,580	3,759	179	5.0%
124-4090	INCOME PROTECTION	31,957	28,868	33,555	35,233	6,365	22.0%
124-4095	LONG-TERM DISABILITY	3,684	3,861	3,861	4,073	212	5.5%
124-4100	WORKERS' COMPENSATION	173,755	244,092	239,057	280,144	36,052	14.8%
124-4110	UNEMPLOYMENT COMPENSATION	5,276	6,826	5,826	5,500	(1,326)	-19.4%
124-5015	BANK FEES	6,862	8,437	8,437	8,648	211	2.5%
124-5105	LIABILITY INSURANCE	118,945	122,726	119,454	122,440	(286)	-0.2%
124-5120	PUBLIC OFFICIALS LIABILITY INS.	9,627	10,609	10,609	10,874	265	2.5%
124-5490	OTHER PROFESSIONAL SERVICES FSA/HRA Fees	1,307	4,500	3,000	3,000	(1,500)	-33.3%
		354,032	433,499	427,379	473,671	40,172	9.3%
INFORMATION SYSTEMS							
125-4010	FULL-TIME SALARIES	95,130	99,445	99,445	105,303	5,858	5.9%
125-4050	HEALTH INSURANCE	20,156	21,091	21,091	22,645	1,554	7.4%
125-4060	RETIREMENT	9,673	10,079	10,079	10,579	500	5.0%
125-4061	RETIREMENT HEALTH SAVINGS	968	979	979	1,037	58	5.9%
125-4070	SOCIAL SECURITY	6,904	7,682	7,682	8,156	474	6.2%
125-5020	TELEPHONE	18,194	19,603	19,603	18,203	(1,400)	-7.1%
125-5040	EDUCATIONAL/MEETING	71	900	900	900	-	0.0%
125-5370	SECURITY	12,014	11,365	11,365	12,900	1,535	13.5%
125-5410	COMPUTER SERVICES/WEB PAGE	75,521	67,880	67,880	76,831	8,951	13.2%
125-5490	OTHER PROFESSIONAL SERVICES	68,548	75,625	75,625	75,625	-	0.0%
125-5900	CONTRACTUAL SERVICES	138,174	157,766	157,766	178,790	21,024	13.3%
125-5903	PRINTER/COPIER CHARGES	5,387	7,352	7,352	7,352	-	0.0%
125-6010	OFFICE SUPPLIES	514	800	800	800	-	0.0%
125-6800	EQUIPMENT	53,385	50,000	50,000	50,000	-	0.0%
125-7540	COMPUTER NETWORK	6,554	18,275	18,275	18,275	-	0.0%
		511,193	548,842	548,842	587,396	38,554	7.0%
TOTAL FINANCE		1,791,151	1,939,560	1,975,500	2,077,772	138,212	7.1%

**TOWN OF FALMOUTH
2024 BUDGET
DEPARTMENT DETAIL**

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023 BUDGET	%
POLICE PATROL							
131-4010	FULL-TIME SALARIES	839,503	899,165	832,068	880,586	(18,579)	-2.1%
131-4020	PART-TIME SALARIES	20,498	15,500	15,500	10,000	(5,500)	-35.5%
131-4025	OVERTIME-COURT TIME	2,207	5,500	5,500	3,500	(2,000)	-36.4%
131-4030	OVERTIME	83,505	83,958	83,958	85,000	1,042	1.2%
131-4050	HEALTH INSURANCE	154,698	187,055	172,644	190,574	3,519	1.9%
131-4060	RETIREMENT	116,884	118,952	110,052	111,769	(7,183)	-6.0%
131-4061	RETIREMENT HEALTH SAVINGS	1,874	2,395	2,396	2,484	89	3.7%
131-4070	SOCIAL SECURITY	69,334	76,999	71,866	75,090	(1,909)	-2.5%
131-5040	EDUCATIONAL/MEETING	10,203	15,500	15,500	15,500	-	0.0%
131-5060	PRINTING	485	1,500	1,500	1,500	-	0.0%
131-5080	LEGAL/ADVERTISING	0	500	500	500	-	0.0%
131-5310	VEHICLE MAINTENANCE	26,236	25,000	25,000	25,000	-	0.0%
131-5300	EQUIPMENT MAINTENANCE	5,200	5,950	5,950	5,950	-	0.0%
131-5330	RADIO/RADAR MAINTENANCE	6,314	4,900	4,900	6,200	1,300	26.5%
131-5410	COMPUTER SERVICES	19,913	9,980	9,980	10,480	500	5.0%
131-6010	OFFICE SUPPLIES	2,085	2,200	2,200	2,200	-	0.0%
131-6130	MOTOR FUEL AND LUBRICANTS	26,050	30,430	29,419	30,448	18	0.1%
131-6140	TIRES	8,238	7,500	7,500	7,500	-	0.0%
131-6520	SAFETY EQUIPMENT/SUPPLIES	5,106	4,500	4,500	4,500	-	0.0%
131-6610	UNIFORMS/CLEANING/TURNOUT	18,499	21,000	21,000	26,000	5,000	23.8%
131-6620	AMMUNITION /SUPPLIES	6,852	6,800	6,800	7,000	200	2.9%
131-6800	EQUIPMENT	14,570	15,000	15,000	15,000	-	0.0%
131-6820	OFFICE EQUIPMENT	264	1,100	1,100	1,100	-	0.0%
131-6900	OTHER COMMODITIES	7,592	7,500	7,500	7,500	-	0.0%
		1,446,110	1,548,884	1,452,333	1,525,381	(23,503)	-1.5%
POLICE ADMINISTRATION							
131-1-4010	FULL-TIME SALARIES	315,279	338,149	338,149	368,692	30,543	9.0%
131-1-4030	OVERTIME	130	0	0	0	-	
131-1-4050	HEALTH INSURANCE	61,226	67,375	67,375	71,267	3,892	5.8%
131-1-4060	RETIREMENT	39,813	42,449	42,449	43,620	1,171	2.8%
131-1-4061	RETIREMENT HEALTH SAVINGS	3,175	3,364	3,364	3,600	236	7.0%
131-1-4070	SOCIAL SECURITY	23,399	26,126	26,126	28,325	2,199	8.4%
131-1-5010	POSTAGE	635	800	800	800	-	0.0%
131-1-5040	EDUCATIONAL/MEETING	1,184	4,500	4,500	4,500	-	0.0%
131-1-5060	PRINTING	0	500	500	500	-	0.0%
131-1-5080	LEGAL/ADVERTISING	0	500	500	500	-	0.0%
131-1-5310	VEHICLE MAINTENANCE	101	500	500	500	-	0.0%
131-1-5800	DUES & MEMBERSHIPS	1,074	900	900	1,200	300	33.3%
131-1-5900	OTHER CONTRACTUAL SERVICES	13,514	13,500	13,500	13,500	-	0.0%
131-1-6010	OFFICE SUPPLIES	571	1,300	1,300	1,300	-	0.0%
131-1-6130	MOTOR FUEL AND LUBRICANTS	1,559	1,852	2,367	500	(1,352)	-73.0%
131-1-6900	OTHER COMMODITIES	3,787	3,500	3,500	3,500	-	0.0%
		465,447	505,315	505,830	542,304	36,989	7.3%

POLICE INVESTIGATIONS

131-2-4010	FULL-TIME SALARIES	146,826	156,784	156,784	162,421	5,637	3.6%
131-2-4030	OVERTIME	7,825	8,000	8,000	8,000	-	0.0%
131-2-4050	HEALTH INSURANCE	23,743	28,777	28,777	30,783	2,006	7.0%
131-2-4060	RETIREMENT	20,645	21,615	21,615	21,390	(225)	-1.0%
131-2-4070	SOCIAL SECURITY	11,375	12,606	12,606	13,037	431	3.4%
131-2-5310	VEHICLE MAINTENANCE	429	1,200	1,200	1,200	-	0.0%
131-2-5330	RADIO/RADAR MAINTENANCE	0	150	150	150	-	0.0%
131-2-6010	OFFICE SUPPLIES	1,631	1,500	1,500	1,500	-	0.0%
131-2-6130	MOTOR FUEL AND LUBRICANTS	2,664	1,722	2,202	2,779	1,057	61.4%
131-2-6140	TIRES AND TUBES	0	500	500	500	-	0.0%

215,138	232,854	233,334	241,760	8,906	3.8%
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SCHOOL RESOURCE OFFICER

131-3-4010	FULL-TIME SALARIES	93,958	96,764	96,764	100,533	3,769	3.9%
131-3-4030	OVERTIME	5,957	2,500	2,500	2,500	-	0.0%
131-3-4050	HEALTH INSURANCE	15,112	20,144	20,144	21,548	1,404	7.0%
131-3-4060	RETIREMENT	12,508	13,355	13,355	13,254	(101)	-0.8%
131-3-4070	SOCIAL SECURITY	7,143	7,594	7,594	7,882	288	3.8%
131-3-5040	SRO TRAINING	1,542	3,500	3,500	3,500	-	0.0%
131-3-6010	OFFICE SUPPLIES	0	300	300	300	-	0.0%

136,220	144,157	144,157	149,517	5,360	3.7%
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COMMUNICATIONS

134-4010	FULL-TIME SALARIES	481,292	507,956	507,956	511,711	3,755	0.7%
134-4020	PART-TIME SALARIES	5,374	16,000	16,000	16,000	-	0.0%
134-4030	OVERTIME	67,991	42,584	42,584	57,584	15,000	35.2%
134-4050	HEALTH INSURANCE	87,586	95,230	95,230	111,381	16,151	17.0%
134-4060	RETIREMENT	78,779	67,765	67,765	65,587	(2,178)	-3.2%
134-4061	RETIREMENT HEALTH SAVINGS	816	628	628	645	17	2.7%
134-4070	SOCIAL SECURITY	40,680	43,388	43,388	44,824	1,436	3.3%
134-5020	TELEPHONE	7,342	9,948	9,948	4,500	(5,448)	-54.8%
134-5040	EDUCATIONAL/MEETING	1,477	2,000	2,000	3,000	1,000	50.0%
134-5300	EQUIPMENT MAINTENANCE	9,845	6,000	6,000	6,700	700	11.7%
134-5330	RADIO/RADAR MAINTENANCE	7,827	4,000	4,000	4,000	-	0.0%
134-5410	COMPUTER SERVICES	19,913	9,980	9,980	10,480	500	5.0%
134-5610	DATA & RADIO COMMUNICATIONS	9,409	12,200	12,200	12,200	-	0.0%
134-6010	OFFICE SUPPLIES	139	600	600	600	-	0.0%
134-6610	UNIFORMS/CLEANING/TURNOUT	538	2,000	2,000	2,500	500	25.0%
134-6820	OFFICE EQUIPMENT	753	1,100	1,100	1,100	-	0.0%
134-6900	OTHER COMMODITIES	49	900	900	900	-	0.0%

819,810	822,279	822,279	853,712	31,433	3.8%
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STREET/TRAFFIC LIGHTS

135-5300	STREET LIGHT MAINTENANCE	13,042	7,900	12,000	12,000	4,100	51.9%
		13,042	7,900	12,000	12,000	4,100	51.9%

HARBOR CONTROL

136-4010	FULL-TIME SALARIES	84,930	86,905	86,905	85,634	(1,271)	-1.5%
136-4020	PART-TIME SALARIES	19,605	15,700	15,700	30,400	14,700	93.6%
136-4030	OVERTIME	2,830	5,000	5,000	5,000	-	0.0%
136-4050	HEALTH INSURANCE	20,792	22,255	22,255	11,974	(10,281)	-46.2%
136-4060	RETIREMENT	8,923	9,448	9,448	10,964	1,516	16.0%
136-4061	RETIREMENT HEALTH SAVINGS	200	0	0	0	-	-
136-4070	SOCIAL SECURITY	7,951	8,232	8,232	9,259	1,027	12.5%
136-5010	POSTAGE	0	200	200	200	-	0.0%
136-5040	EDUCATION/MEETING	1,468	500	500	1,500	1,000	200.0%
136-5060	PRINTING	158	500	500	500	-	0.0%
136-5105	GENERAL LIABILITY INSURANCE	0	7,200	7,200	7,400	200	2.8%
136-5200	ELECTRICITY	803	1,017	1,017	1,017	-	0.0%
136-5220	WATER	40	600	600	600	-	0.0%
136-5240	SANITARY SERVICES	880	3,000	3,000	3,300	300	10.0%
136-5310	VEHICLE MAINTENANCE	4,120	5,500	5,500	6,000	500	9.1%
136-5330	RADIO/RADAR MAINTENANCE	240	400	400	400	-	0.0%
136-5490	OTHER PROFESSIONAL SERVICES	0	0	0	0	-	-
136-5500	MAINTENANCE BUILDING	11,068	17,500	17,500	17,500	-	0.0%
136-5900	OTHER CONTRACTUAL SERVICES	0	1,500	1,500	500	(1,000)	-66.7%
136-6130	MOTOR FUEL AND LUBRICANTS	4,581	5,975	6,183	6,400	425	7.1%
136-6520	SAFETY EQUIPMENT/SUPPLIES	0	400	400	400	-	0.0%
136-6610	UNIFORMS/ CLEANING/ TURNOUT	1,328	900	900	900	-	0.0%
136-6800	EQUIPMENT	453	900	900	900	-	0.0%
136-6810	EQUIPMENT MAINTENANCE	17,339	3,000	3,000	3,000	-	0.0%
136-6900	OTHER COMMODITIES	893	300	300	300	-	0.0%

188,602	196,932	197,140	204,048	7,116	3.6%
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ANIMAL CONTROL

136-1-4010	FULL-TIME SALARIES	7,141	0	0	0	-	-
136-1-4020	PART-TIME SALARIES	1,619	0	0	0	-	-
136-1-4030	OVERTIME	0	0	0	0	-	-
136-1-4061	RETIREMENT HEALTH SAVINGS	84	0	0	0	-	-
136-1-4070	SOCIAL SECURITY	670	0	0	0	-	-
136-1-5040	EDUCATION/MEETING	50	300	300	300	-	0.0%
136-1-5310	VEHICLE MAINTENANCE	208	700	700	700	-	0.0%
136-1-5900	OTHER CONTRACTUAL SERVICES	11,185	14,385	11,744	16,000	1,615	11.2%
136-1-6900	OTHER COMMODITIES	0	400	400	400	-	0.0%

20,957	15,785	13,144	17,400	1,615	10.2%
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POLICE STATION MAINTENANCE

137-4010	FULL-TIME SALARIES	45,745	19,000	19,000	19,500	500	2.6%
137-4020	PART-TIME SALARIES	0	28,066	28,066	30,257	2,191	-
137-4030	OVERTIME	231	0	0	0	-	-
137-4050	HEALTH INSURANCE	14,851	3,976	3,976	3,976	-	0.0%
137-4060	RETIREMENT	4,890	1,957	1,957	1,957	-	0.0%
137-4061	RETIREMENT HEALTH SAVINGS	474	190	190	195	5	2.6%
137-4070	SOCIAL SECURITY	3,642	3,615	3,615	3,821	206	5.7%
137-5200	ELECTRICITY	14,196	7,211	10,698	13,272	6,061	84.1%
137-5220	WATER	3,861	3,050	3,050	3,500	450	14.8%
137-5230	FUEL OIL	5,256	4,285	5,414	5,576	1,291	30.1%
137-5500	MAINTENANCE/BUILDING	11,627	16,000	16,000	16,000	-	0.0%
137-6900	OTHER COMMODITIES	0	0	0	0	-	-

104,773	87,350	91,966	98,054	10,704	12.3%
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TOTAL POLICE

3,410,099	3,561,455	3,472,182	3,644,177	82,722	2.3%
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TOWN OF FALMOUTH
2024 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023 BUDGET	%
PUBLIC SAFETY (CON'T)							
FIRE							
132-4010	FULL-TIME SALARIES	1,459,381	2,393,955	2,100,000	2,628,600	234,645	9.8%
132-4020	PART-TIME SALARIES	388,109	400,000	350,000	400,000	-	0.0%
132-4030	OVERTIME	94,344	85,000	150,000	100,000	15,000	17.6%
132-4050	HEALTH INSURANCE	233,494	483,765	483,765	497,970	14,205	2.9%
132-4060	RETIREMENT	195,976	309,423	309,423	324,292	14,869	4.8%
132-4061	RETIREMENT HEALTH SAVINGS	15,389	23,940	23,940	26,126	2,186	9.1%
132-4070	SOCIAL SECURITY	146,143	224,827	203,487	244,093	19,265	8.6%
132-4100	WORKER'S COMPENSATION	0	0	0	0	-	
132-5010	POSTAGE	429	500	500	500	-	0.0%
132-5020	TELEPHONE	6,931	7,000	4,700	4,700	(2,300)	-32.9%
132-5040	EDUCATIONAL/ MEETING	17,531	18,000	18,000	18,000	-	0.0%
132-5045	RECRUITMENT PROGRAM	1,511	6,000	6,000	4,000	(2,000)	-33.3%
132-5200	ELECTRICITY	15,609	11,622	13,277	12,821	1,199	10.3%
132-5220	WATER	1,626	1,600	1,600	1,600	-	0.0%
132-5230	FUEL OIL	11,092	9,173	11,424	11,767	2,594	28.3%
132-5240	SEWER	4,763	4,600	4,800	4,800	200	4.3%
132-5300	MACHINE/EQUIPMENT MAINTENANCE	25,459	23,250	26,000	26,000	2,750	11.8%
132-5310	VEHICLE MAINTENANCE	68,176	55,000	60,000	60,000	5,000	9.1%
132-5330	RADIO MAINTENANCE	3,081	4,500	4,500	4,500	-	0.0%
132-5490	AMBULANCE BILLING SERVICES	31,686	30,800	30,800	30,800	-	0.0%
132-5500	MAINTENANCE/BUILDING SERVICES	27,077	30,000	30,000	30,000	-	0.0%
132-5410	COMPUTER/ COMMUNICATION SERVICE FEES	15,969	10,500	10,500	10,500	-	0.0%
132-5610	EQUIPMENT RENTALS	4,148	2,600	4,200	4,200	1,600	61.5%
132-5630	FIRE HYDRANT RENTAL	135,057	140,000	140,000	147,840	7,840	5.6%
132-5800	DUES & MEMBERSHIPS	4,691	3,000	3,500	3,500	500	16.7%
132-5810	SOUTHERN MAINE EMS DUES	1,895	3,000	2,000	2,500	(500)	-16.7%
132-5820	VOLUNTEER RECOGNITION	10,779	17,500	17,500	15,000	(2,500)	-14.3%
132-5900	OTHER CONTRACTUAL SERVICES	10,265	20,500	20,500	18,000	(2,500)	-12.2%
132-6010	OFFICE SUPPLIES	2,372	2,500	2,500	2,500	-	0.0%
132-6020	BOOKS/ SUBSCRIPTIONS	864	500	500	500	-	0.0%
132-6130	MOTOR FUEL AND LUBRICANTS	23,466	26,305	36,722	37,215	10,910	41.5%
132-6160	FIRE PREVENTION SUPPLIES	4,952	5,000	5,000	5,000	-	0.0%
132-6400	MAINT/BUILDINGS & GROUNDS SUPPLIES	5,465	2,500	4,500	4,500	2,000	80.0%
132-6450	FOAMS & FIRE EXTINGUISHERS	3,096	4,000	4,000	4,000	-	0.0%
132-6500	TOOLS	12,672	11,000	11,000	12,000	1,000	9.1%
132-6520	SCBA REPAIR/REPLACEMENT	0	2,000	2,010	2,000	-	0.0%
132-6610	UNIFORMS/ CLEANING/ TURNOUT	10,896	25,000	20,000	25,000	-	0.0%
132-6670	MEDICAL SUPPLIES	31,352	34,000	34,000	35,000	1,000	2.9%
132-6800	EQUIPMENT	77,375	155,000	155,000	155,000	-	0.0%
132-6830	BUILDING RENOVATIONS	1,912	3,500	3,500	3,500	-	0.0%
132-6900	OTHER COMMODITIES	1,706	2,500	2,500	2,500	-	0.0%
132-7530	MEDICAL EQUIPMENT	9,340	8,000	8,000	8,000	-	0.0%
TOTAL FIRE/EMS		3,116,079	4,601,860	4,319,648	4,928,824	326,963	7.1%
TOTAL PUBLIC SAFETY		6,526,178	8,163,316	7,791,831	8,573,001	409,685	5.0%

TOWN OF FALMOUTH
2024 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023	%
PUBLIC WORKS							
141-4010	FULL-TIME SALARIES	572,099	709,388	662,388	740,026	30,638	4.3%
141-4030	OVERTIME	50,367	47,000	47,000	47,000	-	0.0%
141-4050	HEALTH INSURANCE	160,838	194,848	194,848	207,597	12,749	6.5%
141-4060	RETIREMENT	59,739	70,062	70,062	73,690	3,628	5.2%
141-4061	RETIREMENT HEALTH SAVINGS	6,227	7,086	7,086	7,392	306	4.3%
141-4070	SOCIAL SECURITY	45,442	59,123	59,123	61,273	2,150	3.6%
141-5010	POSTAGE	109	350	350	350	-	0.0%
141-5020	TELEPHONE	3,177	3,500	3,500	1,000	(2,500)	-71.4%
141-5040	EDUCATIONAL/MEETING	658	2,000	2,000	2,000	-	0.0%
141-5080	LEGAL/ADVERTISING	4,624	2,000	2,000	2,000	-	0.0%
141-5200	ELECTRICITY	10,333	6,357	8,084	9,734	3,377	53.1%
141-5210	STREET LIGHTING	0	0	0	36,255	36,255	
141-5300	STREET LIGHTING MAINTENANCE	0	0	0	9,500	9,500	
141-5220	WATER	3,373	3,200	3,200	3,200	-	0.0%
141-5230	FUEL OIL	12,942	10,398	13,330	13,730	3,332	32.0%
141-5310	VEHICLE MAINTENANCE	295,722	254,000	254,000	264,000	10,000	3.9%
141-5330	RADIO/RADAR MAINTENANCE	0	800	800	800	-	0.0%
141-5410	COMPUTER SERVICES	0	0	0	7,500	7,500	
141-5440	ENGINEERING SERVICES	4,612	9,000	9,000	9,000	-	0.0%
141-5490	OTHER PROFESSIONAL SERVICES	3,270	17,500	17,500	25,500	8,000	45.7%
141-5580	TREE CARE	20,631	20,000	20,000	20,000	-	0.0%
141-5610	EQUIPMENT RENTALS	1,574	2,300	2,300	2,300	-	0.0%
141-5620	UNIFORMS	8,266	11,000	11,000	14,000	3,000	27.3%
141-5800	DUES & MEMBERSHIPS	395	600	600	1,000	400	66.7%
141-5900	OTHER CONTRACTUAL SERVICES	39,771	32,000	32,000	32,000	-	0.0%
141-5901	STREET PAINTING	68,824	70,000	70,000	85,000	15,000	21.4%
141-5902	CONTRACT PLOWING	5,772	18,000	18,000	10,000	(8,000)	-44.4%
141-6010	OFFICE SUPPLIES	2,759	3,400	3,400	3,400	-	0.0%
141-6020	BOOKS/SUBSCRIPTIONS	1,364	3,500	3,500	500	(3,000)	-85.7%
141-6100	MAINTENANCE/MACHINE	5,599	5,000	5,000	5,000	-	0.0%
141-6110	VEHICLE MAINTENANCE SERVICE	33,844	33,000	33,000	35,000	2,000	6.1%
141-6120	PLOWS SPREADER PART	17,920	18,000	18,000	18,000	-	0.0%
141-6130	MOTOR FUEL AND LUBRICANTS	42,510	51,169	75,046	75,588	24,419	47.7%
141-6140	TIRES AND TUBES	10,938	6,500	6,500	6,500	-	0.0%
141-6150	WELDING SUPPLIES	2,002	2,500	2,500	2,000	(500)	-20.0%
141-6210	SALT/DE-ICING CHEMICALS	118,774	125,000	125,000	130,000	5,000	4.0%
141-6220	SAND (WINTER)	14,674	15,000	15,000	15,000	-	0.0%
141-6230	GRAVEL/ROCK/LOAM	4,961	7,000	7,000	7,000	-	0.0%
141-6240	COLD PATCH	2,145	750	750	1,000	250	33.3%
141-6250	ASPHALT	11,549	11,000	11,000	11,000	-	0.0%
141-6270	CULVERTS/CATCH BASIN	6,270	6,500	6,500	6,500	-	0.0%
141-6280	STREET /TRAFFIC SIGNS	4,173	4,900	4,900	4,900	-	0.0%
141-6285	GUARD RAILS	0	2,000	2,000	2,000	-	0.0%
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	5,101	18,500	18,500	18,500	-	0.0%
141-6510	TOOLS	1,204	2,000	2,000	2,000	-	0.0%
141-6520	SAFETY EQUIPMENT/SUPPLIES	3,897	4,500	4,500	4,500	-	0.0%
141-6800	EQUIPMENT	2,158	3,100	3,100	3,100	-	0.0%
141-6830	BUILDING RENOVATIONS	0	3,000	3,000	3,000	-	0.0%
141-6900	OTHER COMMODITIES	6,559	6,500	6,500	7,000	500	7.7%
141-8520	HIGHLAND LAKE	0	0	0	15,000	15,000	
		1,677,166	1,883,331	1,864,867	2,062,335	179,004	9.5%

SOLID WASTE							
143-4010	FULL-TIME SALARIES	95,076	107,586	107,586	110,882	3,296	3.1%
143-4030	OVERTIME	6,904	4,300	4,300	4,300	-	0.0%
143-4050	HEALTH INSURANCE	22,373	25,637	25,637	27,280	1,643	6.4%
143-4060	RETIREMENT	10,247	11,133	11,133	11,362	229	2.1%
143-4061	RETIREMENT HEALTH SAVINGS	1,020	1,076	1,076	1,109	33	3.1%
143-4070	SOCIAL SECURITY	7,777	8,572	8,572	8,824	252	2.9%
143-5010	POSTAGE	0	0	0	0	-	
143-5040	EDUCATIONAL/MEETING	0	250	250	250	-	0.0%
143-5060	PRINTING	1,580	1,300	1,300	1,800	500	38.5%
143-5080	LEGAL/ADVERTISING	0	600	600	0	(600)	-100.0%
143-5200	ELECTRICITY	1,660	1,739	1,687	2,108	369	21.2%
143-5220	WATER & SEWER	685	630	630	630	-	0.0%
143-5310	VEHICLE MAINTENANCE	22,298	11,000	11,000	11,000	-	0.0%
143-5500	MAINTENANCE/BUILDING	631	1,500	1,500	2,000	500	33.3%
143-5620	UNIFORM RENTALS	2,490	2,500	2,500	3,000	500	20.0%
143-5900	OTHER CONTRACTUAL SERVICES	536	1,300	1,300	800	(500)	-38.5%
143-5915	RECYCLING SERVICES	0	500	500	500	-	0.0%
143-5950	WASTE DISPOSAL	8,811	6,500	6,500	7,500	1,000	15.4%
143-5960	COLLECTION SERVICES	0	0	0	0	-	
143-6100	MAINTENANCE/MACHINE	1,828	1,800	1,800	1,800	-	0.0%
143-6130	MOTOR FUEL AND LUBRICANTS	7,351	6,917	12,872	12,908	5,991	86.6%
143-6900	OTHER COMMODITIES	4,289	8,500	8,500	10,000	1,500	17.6%
143-7550	IMPROVEMENTS TO BUILDINGS	0	2,800	2,800	2,800	-	0.0%
		195,556	206,140	212,043	220,853	14,713	7.1%
TOTAL PUBLIC WORKS		1,872,722	2,089,471	2,076,910	2,283,188	193,717	9.3%

TOWN OF FALMOUTH
 2024 BUDGET
 DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023 BUDGET	%
COMMUNITY DEVELOPMENT							
162-4010	FULL-TIME SALARIES	363,909	377,506	377,506	394,450	16,944	4.5%
162-4020	PART-TIME SALARIES	644	4,500	4,500	4,500	-	0.0%
162-4030	OVERTIME	802	4,100	4,100	4,100	-	0.0%
162-4050	HEALTH INSURANCE	52,465	55,849	55,849	59,259	3,410	6.1%
162-4060	RETIREMENT	32,102	34,154	34,154	35,759	1,605	4.7%
162-4061	RETIREMENT HEALTH SAVINGS	3,679	3,754	3,754	3,924	170	4.5%
162-4070	SOCIAL SECURITY	26,972	29,824	29,824	31,384	1,559	5.2%
162-5010	POSTAGE	758	800	800	800	-	0.0%
162-5020	TELEPHONE	2,862	2,496	2,496	0	(2,496)	-100.0%
162-5030	TRANSPORTATION	0	350	350	350	-	0.0%
162-5040	EDUCATIONAL/MEETING	1,153	6,000	6,000	6,000	-	0.0%
162-5060	PRINTING	0	200	200	200	-	0.0%
162-5080	LEGAL/ADVERTISING	1,822	2,000	2,000	2,000	-	0.0%
162-5310	VEHICLE MAINTENANCE	138	0	0	0	-	
162-5400	LEGAL SERVICES	16,113	20,000	20,000	20,000	-	0.0%
162-5800	DUES & MEMBERSHIPS	842	1,368	1,368	1,368	-	0.0%
162-5900	OTHER CONTRACTUAL SERVICES	0	500	500	500	-	0.0%
162-6010	OFFICE SUPPLIES	2,542	1,000	1,000	1,000	-	0.0%
162-6020	BOOKS/SUBSCRIPTIONS	37	100	100	100	-	0.0%
162-6130	MOTOR FUEL AND LUBE	0	0	0	0	-	
162-6900	OTHER COMMODITIES	0	0	0	0	-	
TOTAL COMMUNITY DEVELOPMENT		506,840	544,501	544,501	565,694	21,192	3.9%

TOWN OF FALMOUTH
2024 BUDGET
DEPARTMENT DETAIL

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023	%
COMMUNITY PROGRAMS							
MASON MOTZ							
170-4010	FULL-TIME SALARIES	0	19,000	19,000	19,950	950	5.0%
170-4030	OVERTIME	0	0	0	0	-	
170-4050	HEALTH INSURANCE	0	3,820	3,820	4,125	305	8.0%
170-4060	RETIREMENT	0	1,957	1,957	2,035	78	4.0%
170-4061	RETIREMENT HEALTH SAVINGS	0	190	190	200	10	5.3%
170-4070	SOCIAL SECURITY	0	1,468	1,468	1,541	73	5.0%
170-5020	TELEPHONE	0	0	0	0	-	
170-5200	ELECTRICITY	10,752	6,062	8,267	9,998	3,936	64.9%
170-5220	WATER	6,818	10,000	10,000	10,000	-	0.0%
170-5230	HEATING FUEL	19,725	15,968	20,318	20,928	4,960	31.1%
170-5410	COMPUTER/INTERNET FEES	251	1,006	1,006	1,006	-	0.0%
170-5500	MAINTENANCE/BUILDING	11,072	15,000	15,000	15,000	-	0.0%
170-5900	OTHER CONTRACTUAL SERVICES	39,589	40,000	40,000	45,000	5,000	12.5%
170-6900	OTHER COMMODITIES	0	0	0	0	-	
		88,207	114,471	121,026	129,783	15,312	13.4%
PARKS							
171-4010	FULL-TIME SALARIES	241,085	263,997	223,997	277,148	13,151	5.0%
171-4020	SEASONAL SALARIES	50,517	98,253	98,253	62,593	(35,660)	-36.3%
171-4030	OVERTIME	19,727	11,151	11,151	11,151	-	0.0%
171-4050	HEALTH INSURANCE	41,139	48,782	48,782	51,922	3,140	6.4%
171-4060	RETIREMENT	22,436	27,628	27,628	28,728	1,100	4.0%
171-4061	RETIREMENT HEALTH SAVINGS	2,616	2,626	2,626	2,758	132	5.0%
171-4070	SOCIAL SECURITY	23,129	28,565	25,505	27,193	(1,372)	-4.8%
171-5020	TELEPHONE	829	1,116	1,116	0	(1,116)	-100.0%
171-5040	EDUCATIONAL/MEETING	2,280	2,200	2,200	2,200	-	0.0%
171-5200	ELECTRICITY	4,073	4,146	4,993	5,690	1,544	37.2%
171-5220	WATER	2,967	4,500	4,500	5,000	500	11.1%
171-5230	HEATING FUEL	3,212	1,331	3,277	3,345	2,014	151.3%
171-5300	MACHINE/EQUIPMENT MAINTENANCE	10,988	14,000	14,000	14,000	-	0.0%
171-5410	COMPUTER/INTERNET FEES	0	600	0	0	(600)	-100.0%
171-5500	MAINTENANCE/BUILDING	2,648	5,000	6,200	5,000	-	0.0%
171-5580	TURF/TREE MAINTENANCE	16,582	18,000	20,000	20,000	2,000	11.1%
171-5900	OTHER CONTRACTUAL SERVICES	3,992	3,950	3,950	4,500	550	13.9%
171-5920	WINTER TRAIL MAINTENANCE	21,837	23,500	23,500	140,600	117,100	498.3%
171-6010	OFFICE SUPPLIES	1	0	0	0	-	
171-6130	MOTOR FUEL AND LUBRICANTS	9,176	8,133	12,631	12,976	4,843	59.5%
171-6800	EQUIPMENT	3,716	2,500	2,500	2,500	-	0.0%
171-6840	PARKS RENOVATIONS	9,466	6,000	6,000	6,000	-	0.0%
171-6900	OTHER COMMODITIES	630	1,000	1,000	1,000	-	
171-9020	TRANSFER TO SPECIAL REVENUE FUND	128,000	128,000	128,000	0	(128,000)	-100.0%
		621,046	704,978	671,809	684,304	(20,674)	-2.9%
TOTAL COMMUNITY PROGRAMS		709,253	819,449	792,835	814,087	(5,362)	-0.7%

TOWN OF FALMOUTH
 2024 BUDGET
 DEPARTMENT DETAIL
 0-Jan-00

DEPARTMENT	DESCRIPTION	FY2022	FY2023	FY2023	FY2024	FY2024	
		ACTUAL	BUDGET	EST	PROPOSED	VS FY2023	%
NON-DEPARTMENTAL/OTHER AGENCIES							
NON-DEPARTMENTAL							
198-5900	BROWN TAIL MOTH SPRAYING	1,500	0	0	0	-	
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	906,200	1,391,000	1,391,000	1,603,600	212,600	15.3%
198-9020	TRANSFER TO SPECIAL REVENUE FUND	128,100	68,100	68,100	111,000	42,900	63.0%
198-8515	METRO ASSESSMENT	969	1,700	1,700	1,700	-	0.0%
198-8530	SENIOR TAX REFUND	49,705	60,000	60,000	90,000	30,000	50.0%
198-8920	CONTINGENCY	6,408	100,000	100,000	245,000	145,000	145.0%
NON-DEPARTMENTAL		1,092,882	1,620,800	1,620,800	2,051,300	430,500	26.6%
OTHER AGENCIES							
199-8515	METRO ASSESSMENT	217,340	215,556	215,556	221,592	6,036	2.8%
199-8500	CONTRIBUTION TO LIBRARY	643,607	782,679	782,679	833,240	50,561	6.5%
OTHER AGENCIES		860,947	998,235	998,235	1,054,832	56,597	5.7%
TOTAL NON-DEPARTMENTAL/OTHER AGENCIES		1,953,829	2,619,035	2,619,035	3,106,132	487,097	18.6%
COUNTY BUDGET							
199-8510	CUMBERLAND COUNTY TAX	1,851,077	2,111,120	1,919,200	2,139,093	27,973	1.3%
TOTAL TOWN (INCLUDING COUNTY)		16,576,536	19,781,371	19,206,840	21,072,472	1,291,101	6.5%
TOTAL TOWN (EXCLUDING COUNTY)		14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
TOTAL TOWN (EXCLUDING COUNTY)		14,725,459	17,670,251	17,287,640	18,933,379	1,263,128	7.1%
Overlay			262,063		100,000		
Other revenue			(7,618,641)		(8,310,216)	(691,575)	9.1%
Net from Property taxes			10,313,673		10,723,163		
Estimated Valuation (\$000s)			3,866,827		3,905,495	38,668	1.0%
Estimated Tax Rate			2.67		2.75	0.08	2.9%
County Tax Rate			0.55		0.55	0.00	0.3%