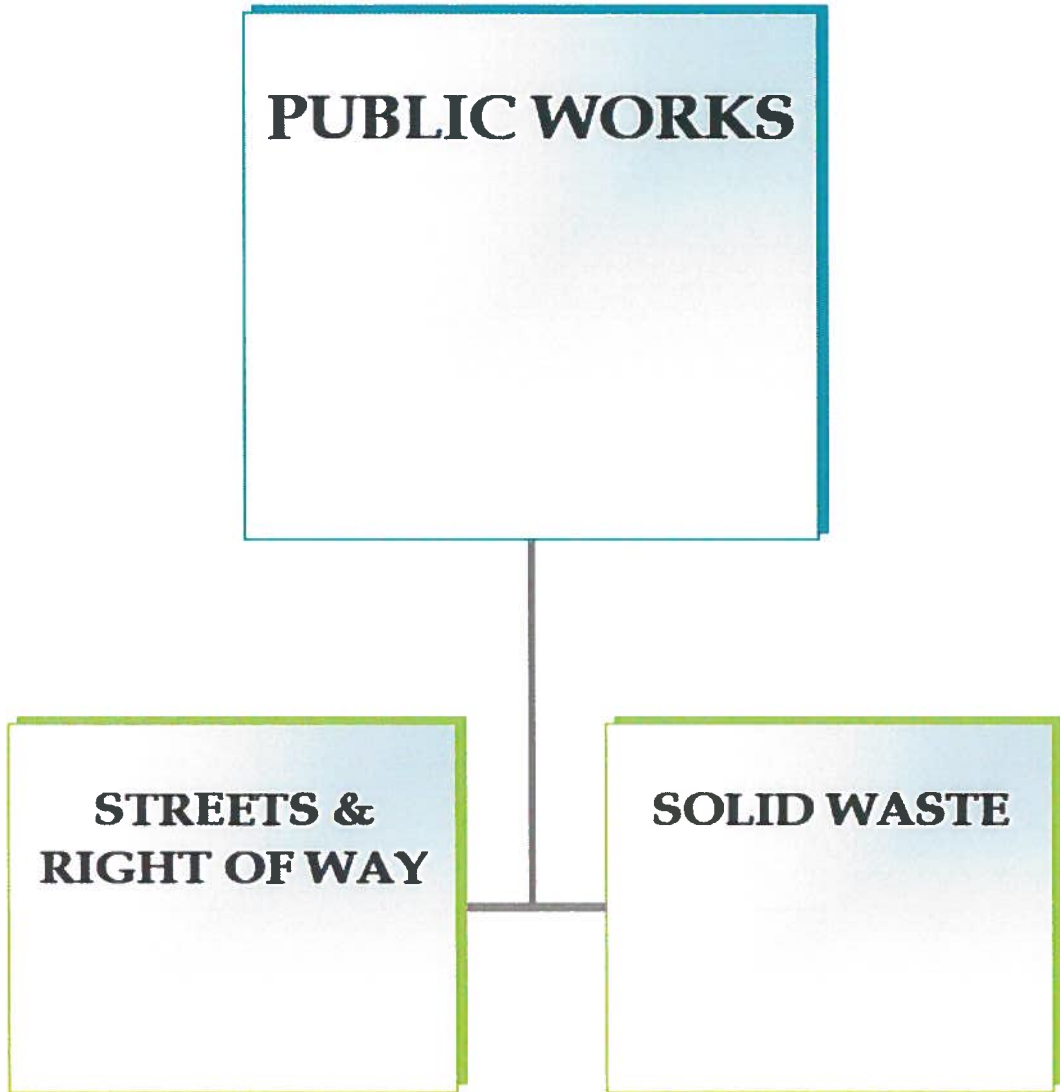


***PUBLIC WORKS***



## ***STREETS AND RIGHTS OF WAY***

DEPARTMENT: STREETS AND RIGHT OF WAY

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	1,458,571	1,587,170	1,566,047	1,675,643	5.57% over(- under) FY17 budget
141	DEPARTMENT: STREETS AND RIGHTS OF WAY					
141-4010	FULL-TIME SALARIES	522,432	542,586	542,586	609,040	Salary for the Public Works Director (75%), PW Admin Assistant (75%), Town Engineer (65%), Street Superintendent and Truck Drivers (8). Added New Truck Driver and Project Eng Tech (50%) Nov. 2018.
141-4020	PART TIME SALARIES	784	3,000	2,500	0	Part-time seasonal help.
141-4030	OVERTIME	26,617	48,000	48,000	48,000	Overtime for snow removal, emergencies, and other department needs.
141-4050	HEALTH INSURANCE	154,261	157,972	163,420	197,261	12.7% inc in PPO contribution in 2017. Assume 9% increase in 2018. Addition of 2 new employees.
141-4060	RETIREMENT	45,342	48,204	48,204	51,465	Employer Contribution. MPERS contribution 9.6% Added 2 new employees.
141-4061	RETIREMENT HEALTH SAVINGS	5,819	5,426	5,426	6,090	1% of Salaries
141-4070	SOCIAL SECURITY	42,215	46,615	46,615	51,470	Employer Social Security contribution.
141-5010	POSTAGE	369	350	350	350	Postage for associated mailings.
141-5020	TELEPHONE	2,587	3,500	3,000	3,000	Telephone lines, fax line, cell phone and staff pagers.
141-5040	EDUCATIONAL/MEETING	1,534	2,300	2,300	2,300	Staff Training for entire department.
141-5080	LEGAL/ ADVERTISING	540	1,500	1,500	1,500	Funds for legal ads in newspapers.
141-5200	ELECTRICITY	12,291	12,102	11,735	11,426	Provides the electricity charges for Public Works.
141-5220	WATER	2,551	2,500	2,600	2,600	Water and sewer service for Public Works.

DEPARTMENT: STREETS AND RIGHT OF WAY

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	1,458,571	1,587,170	1,566,047	1,675,643	5.57% over(- under) FY17 budget
141	DEPARTMENT: STREETS AND RIGHTS OF WAY					
141-5230	FUEL OIL	12,739	16,710	14,554	16,710	Propane for heating fuel system.
141-5310	VEHICLE MAINTENANCE	195,000	234,405	234,405	234,405	Public Works Department labor and material charges.
141-5330	RADIO/RADAR MAINTENANCE	826	800	800	800	Base and vehicle radio maintenance costs.
141-5440	ENGINEERING SERVICES	4,317	3,500	3,500	3,500	Misc. engineering costs such as traffic studies and drainage design. Includes DEP permit renewal (every 5 years) and rewrite of stormwater plan.
141-5490	OTHER PROFESSIONAL SERVICES	10,180	10,000	10,300	10,300	Misc. consultant costs relating to stormwater (NPDES) compliance and work with the Interlocal Stormwater Working Group (ISWG), and CCSWCD.
141-5580	TREE CARE	19,779	17,000	17,000	17,000	Provides pruning and removal of trees within the Town right-of-ways.
141-5610	EQUIPMENT RENTALS	1,706	2,750	2,750	2,750	Rental of miscellaneous equipment used for routine maintenance and construction projects.
141-5620	UNIFORMS	7,953	8,200	8,200	8,200	Boot allowance and uniform rental per union contract.
141-5800	DUES & MEMBERSHIPS	620	450	450	450	Dues to APWA, ITE, and other professional affiliations.
141-5900	OTHER CONTRACTUAL SERVICES	27,245	25,000	25,000	28,000	Catch basin cleaning, flagging, and other contractual services.

DEPARTMENT: STREETS AND RIGHT OF WAY

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	1,458,571	1,587,170	1,566,047	1,675,643	5.57% over(- under) FY17 budget
141	DEPARTMENT: STREETS AND RIGHTS OF WAY					
141-5901	STREET PAINTING	29,438	36,500	36,500	36,500	Annual street line painting costs.
141-5902	CONTRACT PLOWING	10,851	18,000	18,000	18,000	Contract plowing of sidewalks. Price varies with snow amount and miles plowed.
141-6010	OFFICE SUPPLIES	1,906	2,700	2,500	2,500	Office supplies needed during the year.
141-6020	BOOKS/SUBSCRIPTIONS	757	600	1,500	1,500	Professional manuals, reference books, etc.
141-6100	MAINTENANCE/MACHINE	3,524	4,800	4,000	4,000	Maint. contracts and service for various machines. Includes furnaces, compressor, waste oil furnace, pressure washer, et cetera.
141-6110	VEHICLE MAINTENANCE SERVICE	33,865	28,000	29,000	29,000	Parts and vendor services for heavy equipment.
141-6120	PLOWS SPREADER PART	18,417	19,000	18,500	18,500	Plow cutting edges and misc. parts for plow, spreader, and de-icing equipment.
141-6130	MOTOR FUEL AND LUBRICANTS	47,671	71,000	47,902	54,526	Provides fuel, oil, etc. for department's vehicles.
141-6140	TIRES AND TUBES	11,723	7,000	6,000	7,000	Tire replacement for department vehicles.
141-6150	WELDING SUPPLIES	2,369	2,600	2,700	2,700	Welding supplies for vehicle maintenance/repairs.
141-6210	SALT/DE-ICING CHEMICALS	107,509	110,000	110,000	110,000	Salt and de-icing materials for winter operations.
141-6220	SAND (WINTER)	14,891	15,000	12,000	15,000	Sand used to treat and provide safe roads in the winter.



DEPARTMENT: STREETS AND RIGHT OF WAY

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>1,458,571</b>	<b>1,587,170</b>	<b>1,566,047</b>	<b>1,675,643</b>	5.57% over(- under) FY17 budget
<b>141</b>	<b>DEPARTMENT: STREETS AND RIGHTS OF WAY</b>					
141-6230	GRAVEL/ROCK/LOAM	11,473	7,800	9,500	8,000	Materials for various construction projects.
141-6240	COLD PATCH	1,540	2,200	2,200	2,200	Cold patch for winter pavement repair.
141-6250	ASPHALT	12,714	13,500	10,000	12,000	Paving for small road repair areas.
141-6270	CULVERTS/CATCH BASIN	5,598	8,000	6,000	6,500	Materialsfor drainage repairs and improvements.
141-6280	STREET /TRAFFIC SIGNS	6,596	4,900	4,900	4,900	Street sign repair and replacement.
141-6285	GUARD RAILS	2,759	2,500	7,650	2,500	Repair to street guard rails.
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	10,145	7,000	8,500	7,500	Misc. maintenance to buildings and grounds
141-6510	EXPENDABLE HAND TOOL	2,310	2,200	3,000	2,500	Rakes, shovels and other construction and engineering tools.
141-6520	SAFETY EQUIPMENT/SUPPLIES	5,891	5,000	5,000	5,000	Cones, traffic signs, vests, etc.
141-6800	EQUIPMENT	4,325	2,700	2,700	4,900	Equipment expense that was formally part of a reserve, including mig welder, transmission jack, air conditioner, and power broom. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment. This is due to the restructuring of the CIP that was done in FY '13.
141-6830	BUILDING RENOVATIONS	2,850	3,000	3,000	4,000	This expense was formally part of a reserve. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment.

DEPARTMENT: STREETS AND RIGHT OF WAY

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	1,458,571	1,587,170	1,566,047	1,675,643	5.57% over(- under) FY17 budget
141	DEPARTMENT: STREETS AND RIGHTS OF WAY					
141-6850	ROAD MAINTENANCE	6,928	13,000	13,000	3,000	Misc. road repaving and street tree program expense that was formally part of a reserve.
141-6900	OTHER COMMODITIES	4,814	7,300	6,800	6,800	Misc. materials for department operations.



## ***SOLID WASTE***

DEPARTMENT: SOLID WASTE

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	415,850	392,001	389,522	369,724	-5.68% over(- under) FY17 budget
143	DEPARTMENT: SOLID WASTE					
143-4010	FULL-TIME SALARIES	74,927	80,426	80,426	82,847	Salary for the Public Works Director (10%), and Transfer Station Attendants (1.8 FTEs).
143-4030	OVERTIME	4,628	4,500	4,500	4,500	Overtime needed for extended hours, coverage for vacations and sick time.
143-4050	HEALTH INSURANCE	18,071	20,981	21,619	23,592	12.7% inc in PPO contribution in 2017. Assume 9% increase in 2018.
143-4060	RETIREMENT	7,050	7,035	7,035	7,953	Employer Contribution. MPERS contribution 9.6%
143-4061	RETIREMENT HEALTH SAVINGS	807	804	804	828	1% of Salaries
143-4070	SOCIAL SECURITY	6,119	6,651	6,651	6,836	Employer's Social Security contribution.
143-5010	POSTAGE	0	50	50	50	Postage for associated mailings.
143-5020	TELEPHONE	0	0	0	0	Phone service at Transfer Station.
143-5040	EDUCATIONAL/MEETING	0	100	100	100	Training for Attendants (seminars and workshops).
143-5060	PRINTING	1,039	750	1,150	1,150	Printing of stickers, brochures and other materials for the Transfer Station or curbside collection.
143-5080	LEGAL/ADVERTISING	595	800	700	700	Funds for legal ads in newspapers.
143-5200	ELECTRICITY	1,426	1,469	1,614	1,572	Electrical needs for compactors, lighting, and office.

DEPARTMENT: SOLID WASTE

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>415,850</b>	<b>392,001</b>	<b>389,522</b>	<b>369,724</b>	<b>-5.68% over(- under) FY17 budget</b>
<b>143</b>	<b>DEPARTMENT: SOLID WASTE</b>					
143-5220	WATER & SEWER	555	550	550	550	Sewer and water service for the Transfer Station.
143-5310	VEHICLE MAINTENANCE	9,819	14,218	14,218	14,218	Hauling Truck, Loader and forklift parts and repairs.
143-5500	MAINTENANCE/BUILDING	2,712	1,000	1,000	1,000	Routine maintenance costs for existing buildings.
143-5620	UNIFORM RENTALS	1,814	2,000	2,000	2,000	Boot allowance and uniform rentals.
143-5900	OTHER CONTRACTUAL SERVICES	5,688	7,000	5,000	5,000	Hauling of the solid waste and bulky waste bins at the Transfer Station. Decrease due to an increase in in-house hauling capabilities which lowers the cost of contractual hauling.
143-5915	RECYCLING SERVICES	0	1,000	1,000	1,000	Hauling of recycling containers; for contingency in event of equipment failure.
143-5950	WASTE DISPOSAL	6,482	6,000	6,400	6,400	Costs to dispose of Hazardous Waste (ex. antifreeze, propane tanks) and Universal Wastes (ex. computers and TVs).
143-5960	COLLECTION SERVICES	254,583	217,000	217,000	191,000	58% of the curbside collection of trash and recycling. Reduction reflects one additional month moved to Pay-per-bag account. New amount is 50% of curbside costs for FY18.
143-6100	MAINTENANCE/MACHINE	2,680	1,200	1,200	1,200	Maintenance costs for two compactors.
143-6130	MOTOR FUEL AND LUBRICANTS	7,338	7,167	5,205	5,928	Fuel for loader, forklift, and roll-off truck.

DEPARTMENT: SOLID WASTE

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	415,850	392,001	389,522	369,724	-5.68% over(- under) FY17 budget
143	DEPARTMENT: SOLID WASTE					
143-6900	OTHER COMMODITIES	8,457	8,500	8,500	8,500	Leaf bags and Leaf Screener Rental
143-7550	IMPROVEMENTS TO BUILDINGS	1,060	2,800	2,800	2,800	Improvements to Transfer Station to allow for improved operations, safety, and service.

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# **COMMUNITY DEVELOPMENT**



DEPARTMENT: COMMUNITY DEVELOPMENT

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	479,615	502,824	509,957	524,433	4.3% over(- under) FY17 budget
162	DEPARTMENT: COMMUNITY DEVELOPMENT					
162-4010	FULL-TIME SALARIES	339,543	348,209	348,209	354,312	Salary for the Community Development Director (80%), Senior Planner, Code Enforcement Officer, Town Engineer (15%), Field Inspector, Admin Coordinator (80%), and Admin. Asst. Planning Board and BZA members
162-4020	PART-TIME SALARIES	2,800	0	4,500	4,500	
162-4030	OVERTIME	298	0	300	300	Overtime not anticipated for this department
162-4050	HEALTH INSURANCE	53,522	65,183	67,574	73,337	12.7% inc in PPO contribution in 2017. Assume 9% increase in 2018.
162-4060	RETIREMENT	27,027	27,996	27,996	31,320	Employer Contribution, MPERS contribution 9.6%
162-4061	RETIREMENT HEALTH SAVINGS	3,566	3,482	3,482	3,543	1% Salary
162-4070	SOCIAL SECURITY	26,395	27,167	27,167	28,001	Employer Social Security contribution.
162-5010	POSTAGE	2,622	200	200	200	Funds for department mailings.
162-5020	TELEPHONE	1,575	1,580	1,580	1,580	Telephone usage attributed to this department moved to IT. Cell phone reimbursement at \$54/month for CDD, CEO and FI.
162-5030	TRANSPORTATION	63	150	150	150	Mileage reimbursement.
162-5040	EDUCATIONAL/MEETING	2,011	6,250	6,250	5,550	American Planning Association(APA) conference (1 staff) - \$2,200, Northern New England Chapter of the American Planning Association (NNECAPA) (1 staff) - \$750, Maine Association of Planners (MAP) (2 staff) - \$200, New England Municipal Building Officials (NEMBO) Seminar(2 Staff) - \$700; Maine Building Officials (MBOIA) Conf (2 Staff) - \$550. Misc. education and training for staff, Planning Board, Cons. Comm. and Zoning Board - \$1,150

DEPARTMENT: COMMUNITY DEVELOPMENT

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	479,615	502,824	509,957	524,433	4.3% over(- under) FY17 budget
162	DEPARTMENT: COMMUNITY DEVELOPMENT					
162-5060	PRINTING	369	700	700	700	Printing needs during the year. Includes \$500 for Falmouth Conservation Commission printing costs for invasives education plus business cards.
162-5080	LEGAL/ADVERTISING	3,500	1,000	1,300	1,000	Funds for legal ads in newspapers.
162-5310	VEHICLE MAINTENANCE	1,000	669	669	300	Supports the Leaf for Codes.
162-5400	LEGAL SERVICES	10,000	10,000	10,000	10,000	The Town Attorney provides legal advice to the Planning Board, BZA, and staff.
162-5490	OTHER PROFESSIONAL SERV	150	0	0	0	
162-5800	DUES & MEMBERSHIPS	1,037	1,880	1,880	1,640	Comm Dev Director/APA - \$1075, Planner/APA - \$215, MAP x 2 - \$80, ME GIS User Group (GIS) - \$24, MBOIA- \$90. Maine Association of Site Evaluators (MASE)- \$35, International Code Council (ICC)- \$119
162-5900	OTHER CONTRACTUAL SERVICES	2,328	4,500	4,500	4,500	Miscellaneous consulting services.
162-6010	OFFICE SUPPLIES	1,809	3,500	3,500	3,500	Office supplies needed during the year. Replace broken filing cabinet.
162-6020	BOOKS/SUBSCRIPTIONS	0	0	0	0	Educational books and subscriptions.

DEPARTMENT: COMMUNITY DEVELOPMENT

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	479,615	502,824	509,957	524,433	4.3% over(- under) FY17 budget
162	DEPARTMENT: COMMUNITY DEVELOPMENT					
162-6130	MOTOR FUEL AND LUBE	0	358	0	0	Department vehicle is electric, fuel for occasional use of pool explorer.

# **ECONOMIC DEVELOPMENT**



**DEPARTMENT: ECONOMIC DEVELOPMENT**

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
	<b>DEPARTMENT TOTAL</b>	<b>77,885</b>	<b>84,697</b>	<b>85,016</b>	<b>87,942</b>	3.83% over(- under) FY17 budget
<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>						
163-4010	FULL-TIME SALARIES	54,443	56,845	56,845	58,879	Salary for the Economic Development/Long Range Planning Director (52.9%) and 12.5% of the Administrative Assistant
163-4020	PART-TIME SALARIES	0	0	0	0	
163-4050	HEALTH INSURANCE	10,418	10,478	10,797	11,920	12.7% inc oinPPO contribution in 2017, assumed 9% increase in 2018.
163-4060	RETIREMENT	5,028	5,315	5,315	5,553	Employer retirement contribution. MPERS contribution 9.6%
163-4061	RETIREMENT HEALTH SAVINGS	577	568	568	589	1% salaries
163-4070	SOCIAL SECURITY	4,191	4,441	4,441	4,601	Employer Social Security contribution.
163-5010	POSTAGE	1	100	100	100	Postage for mailings during the year.
163-5020	TELEPHONE	605	600	600	600	Portion of telephone usage attributed to department moved to IT. Includes monthly cell phone reimbursement.
163-5030	TRANSPORTATION	271	350	350	350	Mileage reimbursement.
163-5040	EDUCATIONAL / MEETING	1,254	4,000	4,000	3,800	Annual attendance at a national and regional conferences.
163-5080	LEGAL / ADVERTISING	102	500	500	200	Funds for legal ads in newspapers.
163-5800	DUES & MEMBERSHIPS	488	1,000	1,000	700	Professional association dues and memberships.



**DEPARTMENT: ECONOMIC DEVELOPMENT**

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
	<b>DEPARTMENT TOTAL</b>	<b>77,885</b>	<b>84,697</b>	<b>85,016</b>	<b>87,942</b>	3.83% over(- under) FY17 budget
<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>						
163-5900	OTHER CONTRACTUAL SERVICES	0	0	0	0	Funds for other programs that would require outside consultants.
163-6010	OFFICE SUPPLIES	477	200	200	500	Office supplies needed during the year.
163-6020	BOOKS/SUBSCRIPTIONS	30	300	300	150	Subscriptions for planning and economic development periodicals.

***COMMUNITY PROGRAMS***

**COMMUNITY  
PROGRAMS**

**COMMUNITY  
PROGRAMS**

**PARKS AND  
OPEN SPACES**

**MASON MOTZ  
BUILDING**

## ***PARKS***

DEPARTMENT: PARKS

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	300,779	338,626	339,230	344,368	1.7% over(- under) FY17 budget
171	DEPARTMENT: PARKS AND FACILITIES					
171-4010	FULL-TIME SALARIES	94,890	102,860	102,860	105,945	Salary for the Parks Supervisor, Maintenance Assistant and Parks Worker (20%).
171-4020	SEASONAL SALARIES	26,120	25,000	25,000	27,000	Seasonal employees to maintain parks, town facilities and open space areas. Covers part-time maintenance assistant. \$1/hr increase to be competitive with min. wage increase
171-4030	OVERTIME	6,206	9,785	9,785	10,079	Overtime to cover winter weather conditions, emergencies, and additional maintenance responsibilities. Reduction based on historical use.
171-4050	HEALTH INSURANCE	33,020	33,660	34,888	38,265	12.7% inc oinPPO contribution in 2017. Assume 9% increase in 2018.
171-4060	RETIREMENT	9,718	9,772	9,772	10,171	Employer retirement contribution. MPERS contribution 9.6%
171-4061	RETIREMENT HEALTH SAVINGS	1,116	1,029	1,029	1,059	1% salaries
171-4070	SOCIAL SECURITY	10,113	10,802	10,802	11,213	Employer's Social Security contribution.
171-5020	TELEPHONE	288	300	300	300	Telephone at Parks building. Also includes cell phone reimbursement of \$24/month for Maintenance Asst.
171-5040	EDUCATIONAL/MEETING	842	900	900	900	Training sessions and seminars for educational and safety requirements.
171-5200	ELECTRICITY	3,700	3,697	3,073	2,983	This line item includes the cost of lighting seven tennis courts, two ice rinks, general security, and parking lot lighting at various facilities. Lights are being converted to LED
171-5220	WATER	3,114	4,000	4,000	4,000	Water and sewer for the Parks building as well as irrigation at various facilities.
171-5230	HEATING FUEL	1,105	1,381	1,381	1,381	Heating for Village Park and Mill Road garages.



DEPARTMENT: PARKS

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	300,779	338,626	339,230	344,368	1.7% over(- under) FY17 budget
171	DEPARTMENT: PARKS AND FACILITIES					
171-5300	MACHINE/EQUIPMENT MAINTENANCE	11,462	14,000	14,000	14,000	This item is used for regular routine equipment maintenance along with preventative maintenance of vehicles, trailers, and equipment.
171-5410	COMPUTER/INTERNET FEES	599	600	600	600	Funds for the internet connection which allows staff to review daily facility reservation schedules and weather reports as well as the ability to communicate through e-mail.
171-5500	MAINTENANCE/BUILDING	1,728	3,000	3,000	3,000	Contractual services to repair electrical, plumbing, heating systems, and other building maintenance repairs. Upgrade lighting at Mill & Village anticipated
171-5580	TURF/TREE MAINTENANCE	7,804	11,000	11,000	11,000	Field maintenance at parks & facilities. contractual work to service flower beds, landscaping, etc. increase needed to manage invasives at additional park locations, grade comm park drive.
171-5610	EQUIPMENT RENTALS	0	200	200	200	Equipment rentals are reserved for equipment and attachments not commonly used on a regular basis such as a ditchwitch, boom-lift, etc.
171-5615	LEGION FIELD PARKING	450	450	450	450	Money from this line is dedicated to Legion Post #164 to cover seasonal parking for Little League and Community Programs activity use.
171-5900	OTHER CONTRACTUAL SERVICES	62,810	73,000	73,000	73,000	Open Space Ombudsman at \$55,000 and land management operations at \$18,000.
171-5920	WINTER TRAIL MAINTENANCE	500	1,500	1,500	1,500	Provides funds to the Sno-Voyagers for the purpose of winter trail maintenance.

DEPARTMENT: PARKS

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	300,779	338,626	339,230	344,368	1.7% over(- under) FY17 budget
171	DEPARTMENT: PARKS AND FACILITIES					
171-5950	WASTE DISPOSAL	3,401	3,500	3,500	3,500	Rental costs for portable rest rooms at Community and Huston Parks.
171-6130	MOTOR FUEL AND LUBRICANTS	7,859	9,640	9,640	7,272	Gas and oil supplies for tractors, trucks, and mowers.
171-6210	SALT/DEICING CHEMICALS	0	750	750	750	Allocation of salt budget for Parks
171-6400	BUILDING/GROUNDS SUPPLIES	8,307	7,000	7,000	7,000	Landscaping materials, chemicals, paint, grass seed, lumber and other pertinent items. Additional cost based on historical trending and increase in Parks maintenance.
171-6500	TOOLS AND APPARATUS	771	800	800	800	Funds to purchase tools and equipment to service tractors, trucks, and mowers.
171-6800	EQUIPMENT	200	1,000	1,000	1,000	Equipment that was formally part of a reserve including push mowers, trimmers, blowers, et cetera. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment. Increase to replace aging tools.
171-6840	PARKS RENOVATIONS	4,450	4,000	4,000	6,000	Renovations for the Town's parks and courts that was formally part of a reserve. Projects include landscaping, granite signs, repairs to Walton Docks. Budgeting amounts will vary from year to year and is based on the replacement schedule of existing equipment.
171-6900	OTHER COMMODITIES	206	5,000	5,000	1,000	Funds available for miscellaneous purchases not accounted for in other line items.

## ***COMMUNITY PROGRAMS***

DEPARTMENT: COMMUNITY PROGRAMS

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	152,041	198,087	198,499	151,506	-23.52% over(- under) FY17 budget
172	DEPARTMENT: RECREATION					
172-4010	FULL-TIME SALARIES	51,688	51,401	51,401	52,943	Salary for the Director (20%), and Assistant Director (14%).
172-4050	HEALTH INSURANCE	11,256	11,217	11,629	12,760	12.7% inc oinPPO contribution in 2017. Assume 9% increase in 2018.
172-4060	RETIREMENT	4,592	4,882	4,882	5,083	Employer retirement contribution. MPERS contribution 9.6%
172-4061	RETIREMENT HEALTH SAVINGS	524	514	514	529	1% salaries
172-4070	SOCIAL SECURITY	3,752	4,023	4,023	4,141	Employer Social Security contribution.
172-5310	VEHICLE MAINTENANCE	229	1,050	1,050	1,050	Maintenance for department vehicles.
172-5490	OTHER PROFESSIONAL SERVICES	0	10,000	10,000	10,000	Senior Services Coordinator Position (\$10,000)
172-9020	TRANSFER TO SPECIAL REV. FUND - reclass from account below	80,000	115,000	115,000	65,000	Total contribution of the town to Adult Education program expenses.

***MASON - MOTZ BUILDING***



DEPARTMENT: MASON-MOTZ BUILDING

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	38,321	42,072	39,068	50,159	19.22% over(- under) FY17 budget
170	DEPARTMENT: MASON-MOTZ BUILDING					
170-5200	ELECTRICITY	7,452	9,180	8,568	8,317	Electrical charges for these buildings.
170-5220	WATER	5,378	1,650	1,650	10,000	Water and sewer charges for these buildings. Sewer \$382/mo and Water is \$450/mo
170-5230	HEATING FUEL	15,499	18,542	16,150	18,542	Heating fuel charges for these buildings.
170-5410	COMPUTER/INTERNET FEES	0	0	0	600	Time Warner Cable fees \$585/year. Moved from Acct 5900.
170-5500	MAINTENANCE/BUILDING	0	6,500	6,500	6,500	Building Maintenance
170-5610	EQUIPMENT RENTALS	0	200	200	200	Equipment Rental
170-5900	OTHER CONTRACTUAL SERVICES	9,992	6,000	6,000	6,000	Misc. items needed to maintain these buildings including security, heating system maintenance, insurance, plowing, mowing contracts, and pest control. Sprinkler testing \$450/yr Casella Waste \$1032/yr Plowing \$2600/yr Mowing \$600/yr

***NON-DEPARTMENTAL & OTHER AGENCIES***

***NON-DEPARTMENTAL***

DEPARTMENT: NON-DEPARTMENTAL

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	DEPARTMENT TOTAL	1,627,077	1,352,393	1,352,393	1,426,838	5.5% over(- under) FY17 budget
198	DEPARTMENT: NON-DEPARTMENTAL					
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	1,415,104	1,194,793	1,194,793	1,280,500	Amount to be transferred to the capital fund.
198-9020	TRANSFER TO SPECIAL REVENUE FUND	142,500	52,600	52,600	54,600	\$20,000 a year to pay for one Assessing property revaluation every 5 years, Wellness \$7,100, Comprehensive Plan Maps \$9,000 and \$16,500 to the Invasives Fund.
198-9099	TRANSFER OUT TO SCHOOL	1,968				Amount to transferred to the TIF fund.
198-8515	METRO ASSESSMENT	0	5,000	5,000	1,738	Regional Transport Program - fixed RTE paratransit, which is a Federal requirement.
198-8920	CONTINGENCY	67,505	100,000	100,000	90,000	Contingency funds for unanticipated expenses.

***OTHER AGENCIES***

DEPARTMENT: OTHER AGENCIES

Acct No	Account Name	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018	2017-2018 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>612,379</b>	<b>647,725</b>	<b>647,725</b>	<b>675,676</b>	4.32% over(- under) FY17 budget
<b>DEPARTMENT: OTHER AGENCIES</b>						
199-8515	METRO ASSESSMENT	148,229	146,937	146,937	159,100	Falmouth portion of the Metro Budget. 8.3% increase over FY17.
199-8500	CONTRIBUTION TO LIBRARY	464,150	500,788	500,788	516,576	Funding for the Falmouth Memorial Library, 10% increase over 2017
<b>Acct No</b>	<b>COUNTY</b>	<b>Actual 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Estimated 2016-2017</b>	<b>Proposed 2017-2018</b>	<b>2017-2018 Line Item Budget Notes</b>
199-8510	CUMBERLAND COUNTY TAX	1,456,279	1,526,360	1,526,360	1,624,750	6.45% over(- under) FY17 budget Falmouth's portion of the County Tax assessed each year for County services.