APPENDIX C

DIVISION EXPENSE SUMMARY

BUDGET COMPILER	TOWN OF FALMOUTH BUDGET SUMMARY	Proposed 2011-2012							
GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	**PERSONNEL**	$ 5,175,210	$ 633,731	$ 531,490	$ 2,377,055	$ 1,057,619	$ 492,611	$ 62,703	$ -
5000	**CONTRACTUAL SERVICES**	$ 2,351,452	$ 425,100	$ 349,633	$ 635,627	$ 814,272	$ 50,520	$ 1,300	$ 75,000
6000	**COMMODITIES**	$ 663,150	$ 21,550	$ 12,650	$ 167,850	$ 362,425	$ 7,675	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 1,999,325	$ 37,990	$ 60,115	$ 344,910	$ 977,645	$ 27,680	$ 114,485	$ 246,239
8000	**SPECIFIED FUNDS**	$ 511,504	$ 20,000	$ 321,500	$ -	$ -	$ -	$ -	$ 471,265
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	$10,700,641	$ 1,138,371	$ 1,275,388	$ 3,525,442	$ 3,211,961	$ 578,486	$ 178,488	$ 792,504
4010	FULL-TIME SALARIES	$ 3,229,153	$ 450,279	$ 347,961	$ 1,352,328	$ 660,252	$ 370,516	$ 47,817	$ -
4020	PART-TIME SALARIES	$ 390,188	$ 22,000	$ -	$ 334,188	$ 28,000	$ 6,000	$ -	$ -
4025	OVERTIME-COURT TIME	$ 2,200	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -
4030	OVERTIME	$ 186,000	$ 2,200	$ 2,600	$ 116,950	$ 64,000	$ 250	$ -	$ -
4040	TRANSPORTATION	$ 5,500	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -
4050	HEALTH INSURANCE	$ 672,519	$ 90,098	$ 59,017	$ 288,644	$ 159,785	$ 66,233	$ 8,742	$ -
4060	RETIREMENT	$ 225,241	$ 25,620	$ 50,783	$ 82,080	$ 45,438	$ 18,834	$ 2,486	$ -
4070	SOCIAL SECURITY	$ 291,019	$ 36,288	$ 26,818	$ 137,904	$ 57,547	$ 28,803	$ 3,658	$ -
4080	GROUP INSURANCE	$ 2,400	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -
4090	INCOME PROTECTION	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
4095	LONG-TERM DISABILITY	$ 4,500	$ -	$ 4,500	$ -	$ -	$ -	$ -	$ -
4100	WORKERS COMPENSATION	$ 108,390	$ 1,746	$ 4,511	$ 57,561	$ 42,597	$ 1,975	$ -	$ -
4110	UNEMPLOYMENT COMPENSATION	$ 9,000	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -
4120	EMPLOYEE WELLNESS	$ 3,900	$ -	$ 3,900	$ -	$ -	$ -	$ -	$ -
4200	UNALLOCATED	$ 5,200	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -
5010	POSTAGE	$ 25,200	$ 2,500	$ 18,500	$ 1,550	$ 550	$ 2,100	$ -	$ -
5020	TELEPHONE	$ 47,483	$ 4,300	$ 4,798	$ 26,650	$ 5,975	$ 4,460	$ 1,300	$ -
5030	TRANSPORTATION	$ 650	$ 100	$ 350	$ 200	$ -	$ -	$ -	$ -
5040	EDUCATIONAL/MEETING	$ 52,900	$ 8,300	$ 5,900	$ 25,700	$ 5,900	$ 7,100	$ -	$ -
5050	FITNESS TRAINING	$ 750	$ -	$ -	$ 750	$ -	$ -	$ -	$ -
5060	PRINTING	$ 9,350	$ 6,500	$ -	$ 1,900	$ 750	$ 200	$ -	$ -
5070	MAPS & BLUEPRINTS	$ 6,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -
5080	LEGAL/ADVERTISING	$ 13,450	$ 5,500	$ -	$ 1,250	$ 3,500	$ 3,200	$ -	$ -
5100	VEHICLE INSURANCE	$ 53,524	$ -	$ -	$ 28,042	$ 25,482	$ -	$ -	$ -
5105	LIABILITY INSURANCE	$ 38,000	$ -	$ 38,000	$ -	$ -	$ -	$ -	$ -
5120	PUBLIC OFFICIALS LIABILITY INS.	$ 30,600	$ -	$ 10,600	$ 20,000	$ -	$ -	$ -	$ -
5200	ELECTRICITY	$ 81,600	$ 20,000	$ -	$ 35,200	$ 21,400	$ -	$ -	$ 5,000
5210	STREET LIGHTING	$ 92,000	$ -	$ -	$ 92,000	$ -	$ -	$ -	$ -
5220	WATER	$ 13,550	$ 600	$ -	$ 5,100	$ 6,850	$ -	$ -	$ 1,000
5230	FUEL OIL	$ 105,175	$ 17,500	$ -	$ 23,250	$ 19,425	$ -	$ -	$ 45,000
5240	SEWER	$ 5,650	$ -	$ -	$ 5,650	$ -	$ -	$ -	$ -
5300	MACHINE/EQUIPMENT MAINTENANCE	$ 32,650	$ 2,650	$ -	$ 17,000	$ 13,000	$ -	$ -	$ -
5310	VEHICLE MAINTENANCE	$ 337,200	$ 1,100	$ -	$ 136,300	$ 198,100	$ 1,700	$ -	$ -
5330	RADIO/RADAR MAINTENANCE	$ 12,950	$ -	$ -	$ 12,150	$ 800	$ -	$ -	$ -
5340	OFFICE MACHINE MAINTENANCE	$ 1,250	$ 350	$ 250	$ 650	$ -	$ -	$ -	$ -
5350	FIRE ALARM MAINTENANCE	$ 1,400	$ -	$ -	$ 1,400	$ -	$ -	$ -	$ -
5400	LEGAL SERVICES	$ 128,000	$ 110,000	$ -	$ -	$ -	$ 18,000	$ -	$ -

GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	**PERSONNEL**	$ 5,175,210	$ 633,731	$ 531,490	$ 2,377,055	$ 1,057,619	$ 492,611	$ 62,703	$ -
5000	**CONTRACTUAL SERVICES**	$ 2,351,452	$ 425,100	$ 349,633	$ 635,627	$ 814,272	$ 50,520	$ 1,300	$ 75,000
6000	**COMMODITIES**	$ 663,150	$ 21,550	$ 12,650	$ 167,850	$ 362,425	$ 7,675	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 1,999,325	$ 37,990	$ 60,115	$ 344,910	$ 977,645	$ 27,680	$ 114,485	$ 246,239
8000	**SPECIFIED FUNDS**	$ 511,504	$ 20,000	$ 321,500	$ -	$ -	$ -	$ -	$ 471,265
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	$10,700,641	$ 1,138,371	$ 1,275,388	$ 3,525,442	$ 3,211,961	$ 578,486	$ 178,488	$ 792,504
5410	COMPUTER SERVICES	$ 76,410	$ 4,650	$ 51,685	$ 19,535	$ 540	$ -	$ -	$ -
5430	AUDIT	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -
5440	ENGINEERING SERVICES	$ 77,500	$ 75,000	$ -	$ -	$ 2,500	$ -	$ -	$ -
5490	OTHER PROFESSIONAL SERVICES	$ 150,000	$ 9,000	$ 113,500	$ 20,000	$ 7,500	$ -	$ -	$ -
5500	MAINTENANCE/BUILDING	$ 23,650	$ 7,500	$ -	$ 11,650	$ 4,500	$ -	$ -	$ -
5580	TREE CARE	$ 27,000	$ -	$ -	$ -	$ 27,000	$ -	$ -	$ -
5610	EQUIPMENT RENTALS	$ 18,100	$ -	$ -	$ 12,900	$ 5,200	$ -	$ -	$ -
5615	LEGION FIELD PARKING	$ 450	$ -	$ -	$ -	$ 450	$ -	$ -	$ -
5620	UNIFORMS	$ 8,100	$ -	$ -	$ -	$ 8,100	$ -	$ -	$ -
5630	FIRE HYDRANT RENTAL	$ 102,000	$ -	$ -	$ 102,000	$ -	$ -	$ -	$ -
5650	FILM/PHOTO SUPPLIES	$ 200	$ -	$ -	$ 200	$ -	$ -	$ -	$ -
5700	TRANSFER FEES	$ 5,300	$ -	$ 5,300	$ -	$ -	$ -	$ -	$ -
5800	DUES & MEMBERSHIPS	$ 10,560	$ 2,600	$ 850	$ 4,400	$ 450	$ 2,260	$ -	$ -
5810	BOARD OF ASSESSMENT REVIEW	$ 2,500	$ -	$ 300	$ 2,200	$ -	$ -	$ -	$ -
5820	VOLUNTEER RECOGNITION	$ 11,000	$ -	$ -	$ 11,000	$ -	$ -	$ -	$ -
5830	SOCIAL SERVICE AGENCIES	$ 15,500	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ -
5840	COUNCIL OF GOVERNMENTS	$ 10,500	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -
5850	MAINE MUNICIPAL ASSOCIATION	$ 11,500	$ 11,500	$ -	$ -	$ -	$ -	$ -	$ -
5860	SERVICE CENTER COALITION	$ 1,300	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -
5890	GENERAL ASSISTANCE	$ 90,000	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -
5900	OTHER CONTRACTUAL SERVICES	$ 192,950	$ 18,150	$ 78,600	$ 17,000	$ 43,700	$ 11,500	$ -	$ 24,000
5901	CONSERV. COM. & FTAC STUDIES	$ 35,000	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -
5902	CONTRACT PLOWING	$ 13,500	$ -	$ -	$ -	$ 13,500	$ -	$ -	$ -
5915	RECYCLING SERVICES	$ 2,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -
5920	WINTER TRAIL MAINTENANCE	$ 500	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
5940	CANINE CONTROL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5950	WASTE D ISPOSAL	$ 10,600	$ -	$ -	$ -	$ 10,600	$ -	$ -	$ -
5960	COLLECTION SERVICES	$ 351,000	$ -	$ -	$ -	$ 351,000	$ -	$ -	$ -
6010	OFFICE SUPPLIES	$ 27,500	$ 4,900	$ 7,700	$ 6,900	$ 2,200	$ 5,800	$ -	$ -
6015	COMPUTER FORMS/SUPPLIES	$ 4,000	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -
6020	BOOKS/SUBSCRIPTIONS	$ 2,950	$ 350	$ 950	$ 450	$ 300	$ 900	$ -	$ -
6100	MAINTENANCE/MACHINE	$ 5,500	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -
6110	VEHICLE MAINTENANCE SERVICE	$ 30,000	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -
6120	PLOWS SPREADER PART	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -
6130	MOTOR FUEL AND LUBRICANTS	$ 178,600	$ 750	$ -	$ 79,950	$ 96,925	$ 975	$ -	$ -
6140	TIRES AND TUBES	$ 14,300	$ -	$ -	$ 7,800	$ 6,500	$ -	$ -	$ -
6150	WELDING SUPPLIES	$ 2,500	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -
6160	FIRE PREVENTION SUPPLIES	$ 1,300	$ -	$ -	$ 1,300	$ -	$ -	$ -	$ -
6210	SALT/DE-ICING CHEMICALS	$ 105,000	$ -	$ -	$ -	$ 105,000	$ -	$ -	$ -

GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	**PERSONNEL**	$ 5,175,210	$ 633,731	$ 531,490	$ 2,377,055	$ 1,057,619	$ 492,611	$ 62,703	$ -
5000	**CONTRACTUAL SERVICES**	$ 2,351,452	$ 425,100	$ 349,633	$ 635,627	$ 814,272	$ 50,520	$ 1,300	$ 75,000
6000	**COMMODITIES**	$ 663,150	$ 21,550	$ 12,650	$ 167,850	$ 362,425	$ 7,675	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 1,999,325	$ 37,990	$ 60,115	$ 344,910	$ 977,645	$ 27,680	$ 114,485	$ 246,239
8000	**SPECIFIED FUNDS**	$ 511,504	$ 20,000	$ 321,500	$ -	$ -	$ -	$ -	$ 471,265
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	$10,700,641	$ 1,138,371	$ 1,275,388	$ 3,525,442	$ 3,211,961	$ 578,486	$ 178,488	$ 792,504
6220	SAND (WINTER)	$ 16,000	$ -	$ -	$ -	$ 16,000	$ -	$ -	$ -
6230	GRAVEL/ROCK/LOAM	$ 9,000	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ -
6240	COLD PATCH	$ 2,200	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -
6250	ASPHALT	$ 15,000	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -
6270	CULVERTS/CATCH BASIN	$ 7,000	$ -	$ -	$ -	$ 7,000	$ -	$ -	$ -
6280	STREET /TRAFFIC SIGNS	$ 5,500	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -
6285	GUARD RAILS	$ 2,500	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -
6400	MAINTENANCE/BUILDINGS & GROUNDS	$ 17,400	$ -	$ -	$ 4,000	$ 13,400	$ -	$ -	$ -
6450	EXTINGUISHER MAINTENANCE AND FOAMS	$ 2,000	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -
6500	TOOLS	$ 15,800	$ -	$ -	$ 15,000	$ 800	$ -	$ -	$ -
6510	EXPENDABLE HAND TOOL	$ 2,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -
6520	SAFETY EQUIPMENT/SUPPLIES	$ 12,400	$ -	$ -	$ 6,400	$ 6,000	$ -	$ -	$ -
6610	UNIFORMS/CLEANING/TURNOUT	$ 21,400	$ -	$ -	$ 21,400	$ -	$ -	$ -	$ -
6620	AMMUNITION /SUPPLIES	$ 1,250	$ -	$ -	$ 1,250	$ -	$ -	$ -	$ -
6670	MEDICAL SUPPLIES	$ 12,500	$ -	$ -	$ 12,500	$ -	$ -	$ -	$ -
6900	OTHER COMMODITIES	$ 35,550	$ 12,550	$ -	$ 8,900	$ 14,100	$ -	$ -	$ -
6910	BANQUET	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -
7010	TRANSFER TO OFFICE RESERVE	$ 20,340	$ 4,150	$ 2,600	$ 9,840	$ -	$ 2,600	$ 1,150	$ -
7015	TRANSFER TO VEHICLE/EQUIP RES	$ 355,800	$ -	$ -	$ 192,400	$ 160,900	$ 2,500	$ -	$ -
7020	TRANSFER TO BUILDING RESERVE	$ 117,500	$ 15,500	$ -	$ 80,000	$ 12,000	$ -	$ -	$ 10,000
7022	CONTRIBUTION TO METRO	$ 131,239	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,239
7023	CONTRIBUTION TO RTP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7025	TRANSFER TO RESERVE	$ 797,700	$ -	$ -	$ -	$ 792,700	$ -	$ -	$ 5,000
7030	TRANSFER TO COMPUTER RESERVE	$ 153,000	$ 18,340	$ 36,015	$ 57,170	$ 8,545	$ 22,580	$ 10,350	$ -
7024	TRANSFER TO OPEN SPACE	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7040	TRANSFER TO REVOLVING ACCOUNT	$ 102,985	$ -	$ -	$ -	$ -	$ -	$ 102,985	$ -
7520	RADIO AND COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7530	OPERATING EQUIPMENT	$ 5,500	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -
7545	INFORMATION SYSTEMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7550	IMPROVEMENTS TO BUILDINGS	$ 3,500	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -
7570	LAND ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8010	BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8060	1995 LIBRARY BOND	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -
8200	BOND INTEREST	$ 121,500	$ -	$ 121,500	$ -	$ -	$ -	$ -	$ -
8500	CONTRIBUTION TO LIBRARY	$ 380,265	$ -	$ -	$ -	$ -	$ -	$ -	$ 380,265
8520	HIGHLAND LAKE EROSION PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8910	OVERLAY/ABATEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8920	CONTINGENCY	$ 91,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,000
8930	UNALLOCATED	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -

GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	**PERSONNEL**	$ 5,175,210	$ 633,731	$ 531,490	$ 2,377,055	$ 1,057,619	$ 492,611	$ 62,703	$ -
5000	**CONTRACTUAL SERVICES**	$ 2,351,452	$ 425,100	$ 349,633	$ 635,627	$ 814,272	$ 50,520	$ 1,300	$ 75,000
6000	**COMMODITIES**	$ 663,150	$ 21,550	$ 12,650	$ 167,850	$ 362,425	$ 7,675	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 1,999,325	$ 37,990	$ 60,115	$ 344,910	$ 977,645	$ 27,680	$ 114,485	$ 246,239
8000	**SPECIFIED FUNDS**	$ 511,504	$ 20,000	$ 321,500	$ -	$ -	$ -	$ -	$ 471,265
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	$10,700,641	$ 1,138,371	$ 1,275,388	$ 3,525,442	$ 3,211,961	$ 578,486	$ 178,488	$ 792,504
TOTAL		$ 10,700,641	$ 1,138,371	$ 1,275,388	$ 3,525,442	$ 3,211,961	$ 578,486	$ 178,488	$ 792,504