APPENDIX C

DIVISION EXPENSE SUMMARY

BUDGET COMPILER	TOWN OF FALMOUTH BUDGET SUMMARY	Proposed 2012-2013							
GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	**PERSONNEL**	$ 5,289,819	$ 650,903	$ 624,007	$ 2,411,169	$ 1,028,788	$ 491,162	$ 63,790	$ -
5000	**CONTRACTUAL SERVICES**	$ 2,351,857	$ 401,570	$ 434,052	$ 609,310	$ 799,315	$ 60,310	$ 1,300	$ 46,000
6000	**COMMODITIES**	$ 1,038,250	$ 30,800	$ 73,398	$ 334,750	$ 426,030	$ 7,750	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 444,000	$ -	$ 21,500	$ 5,500	$ 3,500	$ -	$ -	$ 115,000
8000	**SPECIFIED FUNDS**	$ 551,905	$ 20,000	$ 313,500	$ -	$ -	$ -	$ -	$ 702,427
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	$ 9,675,830	$ 1,103,273	$ 1,466,456	$ 3,360,729	$ 2,257,633	$ 559,222	$ 65,090	$ 863,427
4010	FULL-TIME SALARIES	$ 3,302,950	$ 462,292	$ 353,798	$ 1,396,458	$ 671,975	$ 369,653	$ 48,774	$ -
4020	PART-TIME SALARIES	$ 408,359	$ 27,000	$ -	$ 349,359	$ 26,000	$ 6,000	$ -	$ -
4025	OVERTIME-COURT TIME	$ 2,200	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -
4030	OVERTIME	$ 206,500	$ 2,200	$ 3,100	$ 137,950	$ 63,000	$ 250	$ -	$ -
4035	H.V.S. BUYOUT	$ 4,000	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -
4040	TRANSPORTATION	$ 5,500	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -
4050	HEALTH INSURANCE	$ 673,349	$ 89,762	$ 58,797	$ 287,568	$ 161,756	$ 66,757	$ 8,709	$ -
4060	RETIREMENT	$ 237,759	$ 26,549	$ 55,995	$ 85,052	$ 47,842	$ 19,745	$ 2,576	$ -
4070	SOCIAL SECURITY	$ 300,187	$ 37,600	$ 27,303	$ 144,582	$ 58,215	$ 28,757	$ 3,731	$ -
4080	GROUP INSURANCE	$ 2,500	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -
4090	INCOME PROTECTION	$ 18,000	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ -
4095	LONG-TERM DISABILITY	$ 1,792	$ -	$ 1,792	$ -	$ -	$ -	$ -	$ -
4100	WORKERS COMPENSATION	$ 90,180	$ -	$ 90,180	$ -	$ -	$ -	$ -	$ -
4110	UNEMPLOYMENT COMPENSATION	$ 8,525	$ -	$ 8,525	$ -	$ -	$ -	$ -	$ -
4120	EMPLOYEE WELLNESS	$ 4,017	$ -	$ 4,017	$ -	$ -	$ -	$ -	$ -
4200	UNALLOCATED	$ 4,000	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -
5010	POSTAGE	$ 16,856	$ 1,600	$ 11,156	$ 1,450	$ 550	$ 2,100	$ -	$ -
5020	TELEPHONE	$ 50,644	$ 4,400	$ 5,179	$ 28,430	$ 5,975	$ 5,360	$ 1,300	$ -
5030	TRANSPORTATION	$ 990	$ 100	$ 300	$ 200	$ -	$ 390	$ -	$ -
5040	EDUCATIONAL/MEETING	$ 54,550	$ 8,150	$ 8,600	$ 25,800	$ 4,900	$ 7,100	$ -	$ -
5050	FITNESS TRAINING	$ 200	$ -	$ -	$ 200	$ -	$ -	$ -	$ -
5060	PRINTING	$ 10,150	$ 6,500	$ -	$ 2,700	$ 750	$ 200	$ -	$ -
5070	MAPS & BLUEPRINTS	$ 6,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -
5080	LEGAL/ADVERTISING	$ 12,450	$ 4,250	$ -	$ 1,000	$ 4,000	$ 3,200	$ -	$ -
5100	VEHICLE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5105	LIABILITY INSURANCE	$ 101,526	$ -	$ 101,526	$ -	$ -	$ -	$ -	$ -
5120	PUBLIC OFFICIALS LIABILITY INS.	$ 9,334	$ -	$ 9,334	$ -	$ -	$ -	$ -	$ -
5200	ELECTRICITY	$ 75,400	$ 17,000	$ -	$ 32,500	$ 20,900	$ -	$ -	$ 5,000
5210	STREET LIGHTING	$ 92,000	$ -	$ -	$ 92,000	$ -	$ -	$ -	$ -
5220	WATER	$ 13,650	$ 600	$ -	$ 5,200	$ 6,850	$ -	$ -	$ 1,000
5230	FUEL OIL	$ 93,000	$ 16,500	$ -	$ 27,900	$ 18,600	$ -	$ -	$ 30,000
5240	SEWER	$ 6,200	$ -	$ -	$ 6,200	$ -	$ -	$ -	$ -
5300	MACHINE/EQUIPMENT MAINTENANCE	$ 34,750	$ 3,250	$ -	$ 18,500	$ 13,000	$ -	$ -	$ -
5310	VEHICLE MAINTENANCE	$ 334,700	$ 600	$ -	$ 134,300	$ 198,100	$ 1,700	$ -	$ -
5330	RADIO/RADAR MAINTENANCE	$ 12,700	$ -	$ -	$ 11,900	$ 800	$ -	$ -	$ -
5340	OFFICE MACHINE MAINTENANCE	$ 1,150	$ -	$ 250	$ 900	$ -	$ -	$ -	$ -
5350	FIRE ALARM MAINTENANCE	$ 1,080	$ -	$ -	$ 1,080	$ -	$ -	$ -	$ -

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4000	**PERSONNEL**	$ 5,289,819	$ 650,903	$ 624,007	$ 2,411,169	$ 1,028,788	$ 491,162	$ 63,790	$ -
5000	**CONTRACTUAL SERVICES**	$ 2,351,857	$ 401,570	$ 434,052	$ 609,310	$ 799,315	$ 60,310	$ 1,300	$ 46,000
6000	**COMMODITIES**	$ 1,038,250	$ 30,800	$ 73,398	$ 334,750	$ 426,030	$ 7,750	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 444,000	$ -	$ 21,500	$ 5,500	$ 3,500	$ -	$ -	$ 115,000
8000	**SPECIFIED FUNDS**	$ 551,905	$ 20,000	$ 313,500	$ -	$ -	$ -	$ -	$ 702,427
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	$ 9,675,830	$ 1,103,273	$ 1,466,456	$ 3,360,729	$ 2,257,633	$ 559,222	$ 65,090	$ 863,427
5400	LEGAL SERVICES	$ 128,000	$ 110,000	$ -	$ -	$ -	$ 18,000	$ -	$ -
5410	COMPUTER SERVICES	$ 79,240	$ 5,500	$ 51,700	$ 21,500	$ 540	$ -	$ -	$ -
5430	AUDIT	$ 14,300	$ -	$ 14,300	$ -	$ -	$ -	$ -	$ -
5440	ENGINEERING SERVICES	$ 77,500	$ 75,000	$ -	$ -	$ 2,500	$ -	$ -	$ -
5490	OTHER PROFESSIONAL SERVICES	$ 160,211	$ 7,000	$ 123,711	$ 22,000	$ 7,500	$ -	$ -	$ -
5500	MAINTENANCE/BUILDING	$ 30,000	$ 7,500	$ -	$ 18,500	$ 4,000	$ -	$ -	$ -
5580	TREE CARE	$ 27,500	$ -	$ -	$ -	$ 27,500	$ -	$ -	$ -
5610	EQUIPMENT RENTALS	$ 18,200	$ -	$ -	$ 13,500	$ 4,700	$ -	$ -	$ -
5615	LEGION FIELD PARKING	$ 450	$ -	$ -	$ -	$ 450	$ -	$ -	$ -
5620	UNIFORMS	$ 8,700	$ -	$ -	$ -	$ 8,700	$ -	$ -	$ -
5630	FIRE HYDRANT RENTAL	$ 106,900	$ -	$ -	$ 106,900	$ -	$ -	$ -	$ -
5650	FILM/PHOTO SUPPLIES	$ 200	$ -	$ -	$ 200	$ -	$ -	$ -	$ -
5700	TRANSFER FEES	$ 5,800	$ -	$ 5,800	$ -	$ -	$ -	$ -	$ -
5800	DUES & MEMBERSHIPS	$ 11,030	$ 2,520	$ 1,550	$ 4,250	$ 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	$ 12,000	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
5860	SERVICE CENTER COALITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5890	GENERAL ASSISTANCE	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -
5900	OTHER CONTRACTUAL SERVICES	$ 205,895	$ 18,100	$ 94,345	$ 17,000	$ 46,450	$ 20,000	$ -	$ 10,000
5901	CONSERV. COM. & FTAC STUDIES	$ 36,000	$ -	$ -	$ -	$ 36,000	$ -	$ -	$ -
5902	CONTRACT PLOWING	$ 14,000	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -
5915	RECYCLING SERVICES	$ 2,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -
5920	WINTER TRAIL MAINTENANCE	$ 500	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
5940	CANINE CONTROL	$ 2,000	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -
5950	WASTE D ISPOSAL	$ 10,600	$ -	$ -	$ -	$ 10,600	$ -	$ -	$ -
5960	COLLECTION SERVICES	$ 359,000	$ -	$ -	$ -	$ 359,000	$ -	$ -	$ -
6010	OFFICE SUPPLIES	$ 29,390	$ 4,900	$ 7,790	$ 8,500	$ 2,400	$ 5,800	$ -	$ -
6015	COMPUTER FORMS/SUPPLIES	$ 2,100	$ -	$ 2,100	$ -	$ -	$ -	$ -	$ -
6020	BOOKS/SUBSCRIPTIONS	$ 2,958	$ 350	$ 958	$ 450	$ 300	$ 900	$ -	$ -
6100	MAINTENANCE/MACHINE	$ 5,800	$ -	$ -	$ -	$ 5,800	$ -	$ -	$ -
6110	VEHICLE MAINTENANCE SERVICE	$ 29,000	$ -	$ -	$ -	$ 29,000	$ -	$ -	$ -
6120	PLOWS SPREADER PART	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -
6130	MOTOR FUEL AND LUBRICANTS	$ 206,250	$ 600	$ -	$ 91,500	$ 113,100	$ 1,050	$ -	$ -
6140	TIRES AND TUBES	$ 14,900	$ -	$ -	$ 7,900	$ 7,000	$ -	$ -	$ -
6150	WELDING SUPPLIES	$ 2,600	$ -	$ -	$ -	$ 2,600	$ -	$ -	$ -
6160	FIRE PREVENTION SUPPLIES	$ 1,300	$ -	$ -	$ 1,300	$ -	$ -	$ -	$ -

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5000	**CONTRACTUAL SERVICES**	$ 2,351,857	$ 401,570	$ 434,052	$ 609,310	$ 799,315	$ 60,310	$ 1,300	$ 46,000
6000	**COMMODITIES**	$ 1,038,250	$ 30,800	$ 73,398	$ 334,750	$ 426,030	$ 7,750	$ -	$ -
7000	**CAPITAL OUTLAY**	$ 444,000	$ -	$ 21,500	$ 5,500	$ 3,500	$ -	$ -	$ 115,000
8000	**SPECIFIED FUNDS**	$ 551,905	$ 20,000	$ 313,500	$ -	$ -	$ -	$ -	$ 702,427
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	$ 9,675,830	$ 1,103,273	$ 1,466,456	$ 3,360,729	$ 2,257,633	$ 559,222	$ 65,090	$ 863,427
6210	SALT/DE-ICING CHEMICALS	$ 105,000	$ -	$ -	$ -	$ 105,000	$ -	$ -	$ -
6220	SAND (WINTER)	$ 16,000	$ -	$ -	$ -	$ 16,000	$ -	$ -	$ -
6230	GRAVEL/ROCK/LOAM	$ 9,000	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ -
6240	COLD PATCH	$ 2,200	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -
6250	ASPHALT	$ 14,500	$ -	$ -	$ -	$ 14,500	$ -	$ -	$ -
6270	CULVERTS/CATCH BASIN	$ 6,500	$ -	$ -	$ -	$ 6,500	$ -	$ -	$ -
6280	STREET /TRAFFIC SIGNS	$ 5,000	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -
6285	GUARD RAILS	$ 2,500	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -
6400	MAINTENANCE/BUILDINGS & GROUNDS	$ 17,400	$ -	$ -	$ 4,000	$ 13,400	$ -	$ -	$ -
6450	EXTINGUISHER MAINTENANCE AND FOAMS	$ 2,500	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -
6500	TOOLS	$ 15,800	$ -	$ -	$ 15,000	$ 800	$ -	$ -	$ -
6510	EXPENDABLE HAND TOOL	$ 2,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -
6520	SAFETY EQUIPMENT/SUPPLIES	$ 11,900	$ -	$ -	$ 6,400	$ 5,500	$ -	$ -	$ -
6610	UNIFORMS/CLEANING/TURNOUT	$ 22,400	$ -	$ -	$ 22,400	$ -	$ -	$ -	$ -
6620	AMMUNITION /SUPPLIES	$ 2,500	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -
6670	MEDICAL SUPPLIES	$ 12,500	$ -	$ -	$ 12,500	$ -	$ -	$ -	$ -
6800	EQUIPMENT	$ 175,150	$ -	$ 62,550	$ 97,450	$ 15,150	$ -	$ -	$ -
6810	EQUIPMENT MAINTENANCE	$ 12,000	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -
6820	OFFICE EQUIPMENT	$ 9,750	$ 6,900	$ -	$ 2,850	$ -	$ -	$ -	$ -
6830	BUILDING RENOVATIONS	$ 43,180	$ 3,000	$ -	$ 37,500	$ 2,680	$ -	$ -	$ -
6840	PARKS RENOVATIONS	$ 27,500	$ -	$ -	$ -	$ 27,500	$ -	$ -	$ -
6850	ROAD MAINTENANCE	$ 3,500	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -
6900	OTHER COMMODITIES	$ 36,150	$ 11,550	$ -	$ 10,000	$ 14,600	$ -	$ -	$ -
6910	BANQUET	$ 3,500	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -
7010	TRANSFER TO OFFICE RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7015	TRANSFER TO VEHICLE/EQUIP RES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7020	TRANSFER TO BUILDING RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7022	CONTRIBUTION TO METRO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7023	CONTRIBUTION TO RTP	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
7025	TRANSFER TO RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7030	TRANSFER TO COMPUTER RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7024	TRANSFER TO OPEN SPACE	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
7040	TRANSFER TO REVOLVING ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7520	RADIO AND COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7530	OPERATING EQUIPMENT	$ 5,500	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -
7540	COMPUTER EQUIPMENT	$ 21,500	$ -	$ 21,500	$ -	$ -	$ -	$ -	$ -
7545	INFORMATION SYSTEMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7550	IMPROVEMENTS TO BUILDINGS	$ 3,500	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -
7570	LAND ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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8010	BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8060	1995 LIBRARY BOND	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -
8200	BOND INTEREST	$ 113,500	$ -	$ 113,500	$ -	$ -	$ -	$ -	$ -
8500	CONTRIBUTION TO LIBRARY	$ 399,278	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,278
8515	CONTRIBUTION TO METRO	$ 137,627	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,627
8910	OVERLAY/ABATEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8920	CONTINGENCY	$ 165,522	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,522
8930	UNALLOCATED	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 9,675,830	$ 1,103,273	$ 1,466,456	$ 3,360,729	$ 2,257,633	$ 559,222	$ 65,090	$ 863,427