

Town of Falmouth

Proposed FY2011 – 2012 Budget

Significant Changes in Revenue FY11 Budget to FY12 Budget

| | |
|----------------------|--------------|
| Ambulance Fees | (30,000) |
| Mooring Fees | (20,000) |
| Compost Sales | (15,000) |
| Investment Earnings | 25,000 |
| Cable Franchise Fees | 10,000 |
| Building Permits | 10,000 |
| All Other | <u>2,000</u> |
| Total Impact | (18,000) |

Significant Net Increases FY11 Budget to FY12 Budget

| | |
|--|----------------|
| Salaries and FICA | 106,000 |
| Lunt & Plummer-Motz Buildings | 75,000 |
| Health Insurance | 50,500 |
| Retirement | 34,500 |
| Street Lights | 20,000 |
| Contingency | 20,000 |
| Ombudsman | <u>10,000</u> |
| Total Significant Expense Additions | 316,000 |

Significant Reductions FY11 Budget to FY12 Budget

| | |
|--|------------------|
| General Assistance | (20,000) |
| Regional Transportation Program Funding | (20,000) |
| Animal Control - from contract to employee | (12,500) |
| Other | <u>(16,000)</u> |
| Total Significant Reductions | (68,500) |

Summary

| | Dollar <u>Impact</u> | Mil Rate <u>Impact</u> |
|------------------------------|-------------------------|---------------------------|
| Revenue Decrease | 18,000 | 0.01 |
| Net Expense Increase | 247,500 | 0.11 |
| Unbudgeted 2011 added value | | (0.02) |
| Projected 2012 added value | | (0.03) |
| Eliminate budgeted overlay | 115,000 | <u>(0.05)</u> |
| Total Mil Rate Impact | | 0.02 |

Property Tax Rate Calculation 2011-12

| | <u>Town</u> | <u>School</u> | <u>County</u> | <u>Total</u> | <u>TIF</u> | <u>TOTAL</u> |
|--------------------------------------|-------------|--------------------|---------------|--------------|------------|--------------|
| Expenditures | 10,674,287 | | 1,181,421 | 11,855,708 | 442,710 | 12,298,418 |
| Non-tax revenues | (4,213,711) | | - | (4,213,711) | - | (4,213,711) |
| Net from property taxes | 6,460,576 | 0 | 1,181,421 | 7,641,997 | 442,710 | 8,084,707 |
| | | | | | | |
| 2011-12 valuation (thousands) | | 2,137,702.0 | | | 123,839.6 | 2,261,541.6 |
| | | | | | | |
| 2011-12 rate (projected) | 3.02 | 0.00 | 0.55 | 3.57 | 3.57 | 3.57 |
| 2010-11 rate (budget) | 3.00 | 8.81 | 0.54 | 12.35 | | |
| | | | | | | |
| Tax rate increase | 0.02 | (8.81) | 0.01 | (8.78) | | |
| | | | | | | |
| Pct. increase/decrease | 0.7% | -100.0% | 2.3% | -71.1% | | |

GENERAL FUND REVENUES

| Acct No | Account Name | Actual 2009-2010 | Adopted 2010-2011 | Estimated 2010-2011 | Proposed 2011-2012 |
|---------|-------------------------------|---------------------|----------------------|------------------------|-----------------------|
| | TOTAL GENERAL REVENUES | 4,155,395 | 4,231,810 | 4,135,010 | 4,213,711 |
| R3020 | Boat Excise Taxes | 31,963 | 27,000 | 28,000 | 29,000 |
| R3030 | Auto Excise Taxes | 2,285,189 | 2,270,000 | 2,270,000 | 2,270,000 |
| R3110 | Building Permits | 71,713 | 60,000 | 70,000 | 70,000 |
| R3112 | Electrical Permits | 17,384 | 15,000 | 15,000 | 15,000 |
| R3115 | Growth Permit Fees | 5,200 | 3,500 | 3,500 | 3,500 |
| R3120 | Zoning Board Fees | 4,375 | 5,000 | 5,000 | 5,000 |
| R3123 | Planning Board Fees | 11,634 | 7,500 | 13,000 | 13,000 |
| R3125 | Hunting & Fishing Licenses | 0 | 100 | 100 | 100 |
| R3130 | Town Clerk Licenses/Fees | 10,968 | 12,000 | 12,000 | 12,000 |
| R3135 | Dog License Fees | 8,082 | 9,000 | 8,000 | 8,000 |
| R3140 | Miscellaneous Permits & Fees | 4,004 | 6,000 | 6,000 | 6,000 |
| R3145 | Firearms | 456 | 300 | 300 | 300 |
| R3150 | Inspection Fees | 29,017 | 15,000 | 15,000 | 15,000 |
| R3160 | Resident Stickers | 5,496 | 2,000 | 2,000 | 2,000 |
| R3170 | Auto Tags | 26,683 | 25,000 | 25,000 | 25,000 |
| R3171 | Rec. Vehicle Tags | 2,677 | 2,500 | 2,500 | 2,500 |
| R3180 | Cable TV Franchise Fees | 187,195 | 175,000 | 180,000 | 185,000 |

GENERAL FUND REVENUES

| Acct No | Account Name | Actual 2009-2010 | Adopted 2010-2011 | Estimated 2010-2011 | Proposed 2011-2012 |
|---------|----------------------------------|---------------------|----------------------|------------------------|-----------------------|
| | TOTAL GENERAL REVENUES | 4,155,395 | 4,231,810 | 4,135,010 | 4,213,711 |
| R3190 | Plumbing Inspections | 18,347 | 15,000 | 15,000 | 15,000 |
| R3210 | Witness Fees | 1,592 | 2,000 | 2,000 | 2,000 |
| R3220 | Parking Tickets | 1,955 | 1,000 | 1,000 | 1,000 |
| R3230 | Dog Impoundment Fees | 0 | 0 | 0 | 0 |
| R3240 | Penalty Interest | 45,685 | 37,000 | 37,000 | 37,000 |
| R3340 | Recycling Center | 44,280 | 35,000 | 40,000 | 40,000 |
| R3350 | Composting Sales | 6,818 | 30,000 | 7,000 | 15,000 |
| R3360 | Ambulance Charges | 311,790 | 350,000 | 290,000 | 320,000 |
| R3370 | Accident Reports | 1,553 | 1,400 | 1,400 | 1,400 |
| R3375 | Yarmouth Dispatch | 0 | 156,710 | 156,710 | 161,411 |
| R3390 | Mooring Fees | 148,887 | 170,000 | 150,000 | 150,000 |
| R3391 | Dinghy Fees | 4,750 | 6,000 | 4,700 | 4,700 |
| R3392 | Cumberland Harbor Control Fee | 2,000 | 0 | 0 | 0 |
| R3395 | Launching Fees | 1,140 | 1,000 | 1,000 | 1,000 |
| R3410 | Snowmobile Registration | 1,986 | 2,000 | 2,000 | 2,000 |
| R3420 | General Assistance Reimbursement | 47,418 | 55,000 | 40,000 | 45,000 |
| R3430 | State Revenue Sharing | 671,198 | 577,000 | 577,000 | 577,000 |

GENERAL FUND REVENUES

| Acct No | Account Name | Actual 2009-2010 | Adopted 2010-2011 | Estimated 2010-2011 | Proposed 2011-2012 |
|---------|-------------------------------|---------------------|----------------------|------------------------|-----------------------|
| | TOTAL GENERAL REVENUES | 4,155,395 | 4,231,810 | 4,135,010 | 4,213,711 |
| R3440 | Veterans Reimbursement | 7,675 | 7,500 | 7,500 | 7,500 |
| R3450 | Transit Bonus | 0 | 41,000 | 38,000 | 38,000 |
| R3460 | Tree Growth Reimbursement | 13,293 | 12,000 | 12,000 | 12,000 |
| R3511 | Special Assessment Interest | | 0 | 0 | 0 |
| R3470 | State Park Funds | 309 | 300 | 300 | 300 |
| R3510 | Interest Income | 56,120 | 50,000 | 50,000 | 75,000 |
| R3520 | Miscellaneous Revenues (Town) | 18,757 | 26,000 | 26,000 | 26,000 |
| R3540 | Worker's Comp Refund | 17,892 | 0 | 0 | 0 |
| R3550 | Insurance Refund | 7,642 | 0 | 0 | 0 |
| R3560 | Tower Lease | 22,272 | 21,000 | 21,000 | 21,000 |

Town of Falmouth
 Current Year Budget to Proposed Budget by Department Analysis
 FY 2011-2012

4-Feb-11

| Dept Number | Dept Description | FY 2011 Budget | FY 2012 Budget | Variance | Percent Variance |
|--|----------------------------------|-------------------|-------------------|----------------|------------------|
| General Government | | | | | |
| 111 | Administration | 329,497 | 342,025 | 12,528 | 3.8% |
| 111-1 | Council | 44,661 | 44,661 | - | 0.0% |
| 111-2 | Legal | 100,000 | 100,000 | - | 0.0% |
| 112 | Town Clerk | 414,303 | 404,138 | (10,166) | -2.5% |
| 113 | Building Maintenance | 167,302 | 184,107 | 16,805 | 10.0% |
| 116 | Cable Television | 48,258 | 50,019 | 1,760 | 3.6% |
| Total General Government | | 1,104,022 | 1,124,950 | 20,928 | 1.9% |
| Finance/Debt Service | | | | | |
| 121 | Assessing | 213,948 | 219,988 | 6,040 | 2.8% |
| 122 | Finance | 271,514 | 279,573 | 8,059 | 3.0% |
| 123 | Debt Service | 329,500 | 321,500 | (8,000) | -2.4% |
| 124 | Insurance/Risk Management | 130,600 | 132,600 | 2,000 | 1.5% |
| 125 | Computer Systems Admin | 326,178 | 327,921 | 1,743 | 0.5% |
| Total Finance/Debt Service | | 1,271,740 | 1,281,582 | 9,842 | 0.8% |
| Public Safety | | | | | |
| 131 | Police - Patrol | 1,168,101 | 1,159,485 | (8,616) | -0.7% |
| 131-1 | Police - Administration | 259,316 | 269,724 | 10,408 | 4.0% |
| 131-2 | Police - Investigations | 73,667 | 77,543 | 3,876 | 5.3% |
| 131-3 | Police - School Resource Officer | 47,983 | 50,623 | 2,640 | 5.5% |
| 132 | Fire | 707,341 | 723,861 | 16,520 | 2.3% |
| 133 | EMS | 455,157 | 460,516 | 5,359 | 1.2% |
| 134 | Communications | 480,079 | 504,354 | 24,275 | 5.1% |
| 135 | Street/Traffic Lights | 75,000 | 95,000 | 20,000 | 26.7% |
| 136 | Harbor Control | 129,982 | 128,893 | (1,089) | -0.8% |
| 136-1 | Warden Services | 23,767 | 11,144 | (12,623) | -53.1% |
| 137 | Police - Building Maintenance | 30,600 | 30,600 | - | 0.0% |
| Total Public Safety | | 3,450,995 | 3,511,745 | 60,750 | 1.8% |
| Public Works | | | | | |
| 141 | Public Works | 2,306,395 | 2,368,880 | 62,485 | 2.7% |
| 143 | Solid Waste | 535,773 | 539,271 | 3,499 | 0.7% |
| 171 | Parks | 282,938 | 284,073 | 1,135 | 0.4% |
| Total Public Works | | 3,125,106 | 3,192,224 | 67,119 | 2.1% |
| Community Development | | | | | |
| 161 | Code Administration | 225,515 | 225,992 | 477 | 0.2% |
| 162 | Planning | 337,507 | 350,536 | 13,029 | 3.9% |
| Total Community Development | | 563,021 | 576,528 | 13,506 | 2.4% |
| Community Programs | | | | | |
| 172 | Recreation | 51,439 | 48,671 | (2,768) | -5.4% |
| 173 | Adult Education | 124,509 | 129,817 | 5,308 | 4.3% |
| Total Community Programs | | 175,947 | 178,488 | 2,541 | 1.4% |
| Non-Departmental & Other Agencies | | | | | |
| 197 | Lunt and Plummer-Motz Blds | - | 75,000 | 75,000 | 100.0% |
| 198 | Non-Departmental | 200,000 | 220,000 | 20,000 | 10.0% |
| 199 | Other Agencies | 535,771 | 513,771 | (22,000) | -4.1% |
| Total Non-Departmental & Other Agencies | | 735,771 | 808,771 | 73,000 | 9.9% |
| Grand Total | | 10,426,602 | 10,674,287 | 247,685 | 2.38% |

Town of Falmouth
 Budget Impacts
 FY2011 - 2012 Budget

| Description | <u>FY2011 Budget</u> | <u>FY2012 Budget</u> | <u>Variance</u> |
|---------------------------------|--------------------------|--------------------------|-----------------|
| Salaries | 3,148,059 | 3,234,552 | 86,493 |
| Social Security | 279,773 | 288,337 | 8,563 |
| Health Insurance | 621,969 | 672,519 | 50,550 |
| Retirement | 156,702 | 191,241 | 34,539 |
| Street Lighting | 72,000 | 92,000 | 20,000 |
| PW Vehicle Maintenance | 184,000 | 192,500 | 8,500 |
| PW Contract Plowing - sidewalks | 7,500 | 13,500 | 6,000 |
| Ombudsman | 40,000 | 50,000 | 10,000 |
| Contingency | 85,000 | 105,000 | 20,000 |
| Capital | 1,451,840 | 1,459,840 | 8,000 |
| EMS Part-time Salaries | 205,500 | 216,500 | 11,000 |
| Lunt and Plummer-Motz Buildings | - | 75,000 | 75,000 |
| Elim Energy Sustain Coord | 6,334 | - | (6,334) |
| General Assistance | 110,000 | 90,000 | (20,000) |
| Bond Interest | 129,500 | 121,500 | (8,000) |
| Animal Control - Inhouse | 23,767 | 11,144 | (12,623) |
| RTP Funding | 20,000 | - | (20,000) |
| Motor Fuel and Lubricants | 146,000 | 136,450 | (9,550) |
| Net All Other | | | (14,454) |
| | | | 247,685 |

Town of Falmouth
2011-2012 Budget Summary

| Administration | Account | 2010 Actual | 2011 Budget | 2011 Projected | 2012 Budget | 11 Projected to 12 Budget Variance | 11 Projected to 12 Budget % Variance | 11 Budget to 12 Budget Variance | 11 Budget to 12 Budget % Variance | |
|------------------------------|---------|----------------|----------------|-------------------|----------------|--|--|---------------------------------------|---|--|
| FULL-TIME SALARIES | 4010 | 168,225 | 162,220 | 162,220 | 167,097 | 4,877 | 3.0% | 4,877 | 3.0% | COLA increase. |
| PART-TIME SALARIES | 4020 | 5,322 | 6,334 | 49 | 0 | (49) | -100.0% | (6,334) | -100.0% | Elimination of Part-time Energy Sustainability Coordinator. |
| TRANSPORTATION | 4040 | 4,759 | 5,500 | 5,500 | 5,500 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 18,905 | 19,715 | 19,715 | 22,112 | 2,397 | 12.2% | 2,397 | 12.2% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 4,767 | 5,041 | 5,041 | 6,288 | 1,247 | 24.7% | 1,247 | 24.7% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 13,902 | 12,893 | 12,893 | 13,280 | 387 | 3.0% | 387 | 3.0% | |
| WORKERS COMPENSATION | 4100 | 491 | 554 | 554 | 508 | (46) | -8.3% | (46) | -8.3% | |
| POSTAGE | 5010 | 1,869 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| TELEPHONE | 5020 | 2,656 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL / MEETING | 5040 | 656 | 5,250 | 5,250 | 5,250 | 0 | 0.0% | 0 | 0.0% | |
| PRINTING | 5060 | 2,634 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 257 | 1,100 | 1,100 | 1,100 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE MACHINE MAINTENANCE | 5340 | 0 | 350 | 350 | 350 | 0 | 0.0% | 0 | 0.0% | |
| OTHER PROFESSIONAL SERVICES | 5490 | 52,200 | 65,000 | 65,000 | 75,000 | 10,000 | 15.4% | 10,000 | 15.4% | Increase in Ombudsman fees. |
| DUES & MEMBERSHIPS | 5800 | 2,772 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 240 | 750 | 750 | 750 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 2,316 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | 0 | 0.0% | |
| BOOKS / SUBSCRIPTIONS | 6020 | 239 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUELS & LUBRICANTS | 6130 | 409 | 750 | 750 | 750 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 3,403 | 4,300 | 4,300 | 4,300 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 286,023 | 300,507 | 294,222 | 313,035 | 18,813 | 6.4% | 12,528 | 4.2% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 5,400 | 7,990 | 7,990 | 7,990 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 6,400 | 8,990 | 8,990 | 8,990 | 0 | 0.0% | 0 | 0.0% | |
| UNALLOCATED | 8930 | 21,724 | 20,000 | 20,000 | 20,000 | 0 | 0.0% | 0 | 0.0% | |
| Total Administration | | 314,147 | 329,497 | 323,212 | 342,025 | 18,813 | 5.8% | 12,528 | 3.8% | |

Town of Falmouth
2011-2012 Budget Summary

| Council | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> |
|---|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|
| PART-TIME SALARIES | 4020 | 5,120 | 7,000 | 7,000 | 7,000 | 0 | 0.0% | 0 | 0.0% |
| SOCIAL SECURITY | 4070 | 428 | 536 | 536 | 536 | 0 | 0.0% | 0 | 0.0% |
| MEETINGS & EDUCATIONAL | 5040 | 34 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% |
| LEGAL/ADVERTISING | 5080 | 167 | 500 | 500 | 500 | 0 | 0.0% | 0 | 0.0% |
| COUNCIL OF GOVERNMENTS | 5840 | 9,279 | 10,500 | 10,310 | 10,500 | 190 | 1.8% | 0 | 0.0% |
| MAINE MUNICIPAL ASSOCIATION | 5850 | 11,344 | 11,500 | 11,500 | 11,500 | 0 | 0.0% | 0 | 0.0% |
| SERVICE CENTER COALITION | 5860 | 0 | 1,300 | 1,300 | 1,300 | 0 | 0.0% | 0 | 0.0% |
| OTHER CONTRACTUAL SERVICES | 5900 | 4,082 | 7,500 | 7,500 | 7,500 | 0 | 0.0% | 0 | 0.0% |
| OTHER COMMODITIES | 6900 | 1,714 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% |
| BANQUET | 6910 | 3,377 | 3,000 | 3,000 | 3,000 | 0 | 0.0% | 0 | 0.0% |
| Sub-Total Operating | | 35,545 | 43,086 | 42,896 | 43,086 | 190 | 0.4% | 0 | 0.0% |
| TRANSFER TO FURNITURE/EQUIPMENT RESERVE | 7010 | 1,575 | 1,575 | 1,575 | 1,575 | 0 | 0.0% | 0 | 0.0% |
| Sub-Total Capital | | 1,575 | 1,575 | 1,575 | 1,575 | 0 | 0.0% | 0 | 0.0% |
| Total Council | | 37,120 | 44,661 | 44,471 | 44,661 | 190 | 0.4% | 0 | 0.0% |
| Legal | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> |
| LEGAL SERVICES | 5400 | 109,531 | 100,000 | 100,000 | 100,000 | 0 | 0.0% | 0 | 0.0% |
| Sub-Total Operating | | 109,531 | 100,000 | 100,000 | 100,000 | 0 | 0.0% | 0 | 0.0% |
| Total Legal | | 109,531 | 100,000 | 100,000 | 100,000 | 0 | 0.0% | 0 | 0.0% |

Town of Falmouth
2011-2012 Budget Summary

| Town Clerk | Account | 2010 Actual | 2011 Budget | 2011 Projected | 2012 Budget | 11 Projected to 12 Budget Variance | 11 Projected to 12 Budget % Variance | 11 Budget to 12 Budget Variance | 11 Budget to 12 Budget % Variance | |
|-------------------------------|---------|----------------|----------------|-------------------|----------------|--|--|---------------------------------------|---|--|
| FULL-TIME SALARIES | 4010 | 175,476 | 166,379 | 166,379 | 172,385 | 6,006 | 3.6% | 6,006 | 3.6% | COLA increase plus Julie's salary higher than vacant salary |
| PART-TIME SALARIES | 4020 | 13,176 | 15,000 | 15,000 | 15,000 | 0 | 0.0% | 0 | 0.0% | |
| OVERTIME | 4030 | 624 | 2,000 | 1,200 | 1,200 | 0 | 0.0% | (800) | -40.0% | |
| HEALTH INSURANCE | 4050 | 33,019 | 36,889 | 36,889 | 40,410 | 3,521 | 9.5% | 3,521 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 8,713 | 9,432 | 9,432 | 11,491 | 2,059 | 21.8% | 2,059 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 14,480 | 14,028 | 13,967 | 14,427 | 459 | 3.3% | 398 | 2.8% | |
| TELEPHONE | 5020 | 1,739 | 1,450 | 1,800 | 1,800 | 0 | 0.0% | 350 | 24.1% | |
| TRANSPORTATION | 5030 | 56 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 145 | 1,800 | 1,800 | 1,800 | 0 | 0.0% | 0 | 0.0% | |
| PRINTING | 5060 | 210 | 6,000 | 5,000 | 5,000 | 0 | 0.0% | (1,000) | -16.7% | Decrease to current year projected costs. |
| LEGAL/ADVERTISING | 5080 | 4,234 | 5,000 | 5,000 | 5,000 | 0 | 0.0% | 0 | 0.0% | |
| MACHINE/EQUIPMENT MAINTENANCE | 5300 | 0 | 150 | 150 | 150 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER SERVICES | 5410 | 4,778 | 4,650 | 4,650 | 4,650 | 0 | 0.0% | 0 | 0.0% | |
| OTHER PROFESSIONAL SERV | 5490 | 7,261 | 9,000 | 9,000 | 9,000 | 0 | 0.0% | 0 | 0.0% | |
| DUES & MEMBERSHIPS | 5800 | 40 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| SOCIAL SERVICE AGENCIES | 5830 | 15,775 | 15,500 | 15,500 | 15,500 | 0 | 0.0% | 0 | 0.0% | |
| GENERAL ASSISTANCE | 5890 | 98,696 | 110,000 | 90,000 | 90,000 | 0 | 0.0% | (20,000) | -18.2% | Decrease to match current year trend. |
| OTHER CONTRACTUAL SERVICES | 5900 | 1,786 | 800 | 800 | 800 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 3,179 | 3,000 | 3,000 | 3,000 | 0 | 0.0% | 0 | 0.0% | |
| BOOKS/SUBSCRIPTIONS | 6020 | 0 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 0 | 2,700 | 2,000 | 2,000 | 0 | 0.0% | (700) | -25.9% | |
| Sub-Total Operating | | 383,388 | 404,078 | 381,867 | 393,913 | 12,045 | 3.2% | (10,166) | -2.5% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 8,575 | 1,575 | 1,575 | 1,575 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 5,850 | 8,650 | 8,650 | 8,650 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 14,425 | 10,225 | 10,225 | 10,225 | 0 | 0.0% | 0 | 0.0% | |
| Total Town Clerk | | 397,813 | 414,303 | 392,092 | 404,138 | 12,045 | 3.1% | (10,166) | -2.5% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|---|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| Building Maintenance | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 69,095 | 67,434 | 70,000 | 76,259 | 6,259 | 8.9% | 8,825 | 13.1% | COLA Increase plus added hours for Building Supervisor |
| OVERTIME | 4030 | 972 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 16,854 | 18,821 | 18,821 | 21,906 | 3,085 | 16.4% | 3,085 | 16.4% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 4,448 | 4,812 | 4,812 | 6,229 | 1,417 | 29.4% | 1,417 | 29.4% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 5,248 | 5,235 | 5,235 | 5,910 | 675 | 12.9% | 675 | 12.9% | Factor of increased salary. |
| WORKER'S COMPENSATION | 4100 | 0 | 0 | 0 | 1,103 | 1,103 | 100.0% | 1,103 | 100.0% | Added item for next year's fees. |
| ELECTRICITY | 5200 | 19,546 | 22,500 | 22,500 | 22,500 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 548 | 600 | 600 | 600 | 0 | 0.0% | 0 | 0.0% | |
| FUEL OIL | 5230 | 8,753 | 14,500 | 14,500 | 14,500 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE/BUILDING | 5500 | 11,332 | 7,500 | 7,500 | 7,500 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5510 | 6,323 | 6,100 | 6,100 | 6,100 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 5900 | 3,974 | 3,300 | 5,000 | 5,000 | 0 | 0.0% | 1,700 | 51.5% | Increase to current year's projected costs. |
| Sub-Total Operating | | 147,094 | 151,802 | 156,068 | 168,607 | 12,539 | 8.0% | 16,805 | 11.1% | |
| BUILDING IMPROVEMENTS (To Reserve) | 7020 | 25,500 | 15,500 | 15,500 | 15,500 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 25,500 | 15,500 | 15,500 | 15,500 | 0 | 0.0% | 0 | 0.0% | |
| Total Building Maintenance | | 172,594 | 167,302 | 171,568 | 184,107 | 12,539 | 7.3% | 16,805 | 10.0% | |
| Cable TV | | | | | | | | | | |
| PART-TIME SALARIES | 4020 | 30,339 | 30,435 | 30,435 | 31,353 | 918 | 3.0% | 918 | 3.0% | COLA increase. |
| HEALTH INSURANCE | 4050 | 4,634 | 5,176 | 5,176 | 5,670 | 494 | 9.5% | 494 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 1,223 | 1,323 | 1,323 | 1,612 | 289 | 21.8% | 289 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 2,521 | 2,328 | 2,328 | 2,399 | 70 | 3.0% | 70 | 3.0% | |
| WORKERS COMPENSATION | 4100 | 118 | 146 | 146 | 135 | (11) | -7.5% | (11) | -7.5% | |
| EDUCATIONAL/MEETING | 5040 | 62 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| MACHINE/EQUIPMENT MAINTENANCE/SOFTWARE | 5300 | 145 | 1,000 | 1,000 | 2,000 | 1,000 | 100.0% | 1,000 | 100.0% | Increase costs for equipment no longer under warranty. |
| PROGRAM DEVELOPMENT | 5900 | 3,402 | 4,500 | 3,500 | 3,500 | 0 | 0.0% | (1,000) | -22.2% | Decrease to current year projected costs. |
| OFFICE SUPPLIES | 6010 | 137 | 400 | 400 | 400 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 166 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 42,746 | 46,558 | 45,558 | 48,319 | 2,760 | 6.1% | 1,760 | 3.8% | |
| COMPUTER EQUIPMENT | 7030 | 1,150 | 1,700 | 1,700 | 1,700 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 1,150 | 1,700 | 1,700 | 1,700 | 0 | 0.0% | 0 | 0.0% | |
| Total Cable TV | | 43,896 | 48,258 | 47,258 | 50,019 | 2,760 | 5.8% | 1,760 | 3.6% | |

Town of Falmouth
2011-2012 Budget Summary

| Assessing | Account | 2010 Actual | 2011 Budget | 2011 Projected | 2012 Budget | 11 Projected to 12 Budget Variance | 11 Projected to 12 Budget % Variance | 11 Budget to 12 Budget Variance | 11 Budget to 12 Budget % Variance | |
|------------------------------|---------|----------------|----------------|-------------------|----------------|--|--|---------------------------------------|---|--|
| FULL-TIME SALARIES | 4010 | 110,077 | 109,337 | 109,337 | 112,638 | 3,301 | 3.0% | 3,301 | 3.0% | COLA increase. |
| OVERTIME | 4030 | 889 | 1,200 | 600 | 600 | 0 | 0.0% | (600) | -50.0% | |
| HEALTH INSURANCE | 4050 | 17,138 | 19,103 | 19,103 | 20,875 | 1,772 | 9.3% | 1,772 | 9.3% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 4,525 | 4,884 | 4,884 | 5,936 | 1,052 | 21.5% | 1,052 | 21.5% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 8,489 | 8,456 | 8,410 | 8,663 | 253 | 3.0% | 207 | 2.4% | |
| WORKERS COMPENSATION | 4100 | 1,206 | 1,303 | 1,303 | 1,311 | 8 | 0.6% | 8 | 0.6% | |
| POSTAGE | 5010 | 800 | 700 | 1,000 | 1,000 | 0 | 0.0% | 300 | 42.9% | Increase to current year projected costs. |
| TELEPHONE | 5020 | 1,451 | 1,450 | 1,450 | 1,450 | 0 | 0.0% | 0 | 0.0% | |
| TRANSPORTATION | 5030 | 11 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 2,884 | 1,800 | 1,800 | 1,800 | 0 | 0.0% | 0 | 0.0% | |
| MAPS & BLUEPRINTS | 5070 | 5,371 | 6,000 | 6,000 | 6,000 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE MACHINE MAINTENANCE | 5340 | 0 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER SERVICES | 5410 | 4,725 | 5,400 | 5,600 | 5,600 | 0 | 0.0% | 200 | 3.7% | |
| OTHER PROFESSIONAL SERVICES | 5490 | 37,063 | 38,500 | 38,500 | 38,500 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER FEES | 5700 | 1,634 | 2,000 | 1,600 | 1,800 | 200 | 12.5% | (200) | -10.0% | |
| DUES & MEMBERSHIPS | 5800 | 540 | 550 | 550 | 550 | 0 | 0.0% | 0 | 0.0% | |
| BOARD OF ASSESSMENT REVIEW | 5810 | 272 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 2,404 | 3,000 | 2,800 | 3,000 | 200 | 7.1% | 0 | 0.0% | |
| BOOKS/SUBSCRIPTIONS | 6020 | 582 | 700 | 700 | 700 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 200,060 | 205,033 | 204,287 | 211,073 | 6,786 | 3.3% | 6,040 | 2.9% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 5,150 | 7,615 | 7,615 | 7,615 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 6,450 | 8,915 | 8,915 | 8,915 | 0 | 0.0% | 0 | 0.0% | |
| Total Assessing | | 206,510 | 213,948 | 213,202 | 219,988 | 6,786 | 3.2% | 6,040 | 2.8% | |

Town of Falmouth
2011-2012 Budget Summary

| Finance | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|------------------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| FULL-TIME SALARIES | 4010 | 154,852 | 154,700 | 154,700 | 159,344 | 4,644 | 3.0% | 4,644 | 3.0% | COLA increase. |
| OVERTIME | 4030 | 1,065 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 21,082 | 23,526 | 23,526 | 25,772 | 2,246 | 9.5% | 2,246 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 5,565 | 6,015 | 6,015 | 7,329 | 1,314 | 21.8% | 1,314 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 11,654 | 11,988 | 11,988 | 12,343 | 355 | 3.0% | 355 | 3.0% | |
| POSTAGE | 5010 | 17,229 | 16,000 | 17,500 | 17,500 | 0 | 0.0% | 1,500 | 9.4% | Increase to current year projected costs. |
| TELEPHONE | 5020 | 2,553 | 2,700 | 2,700 | 2,700 | 0 | 0.0% | 0 | 0.0% | |
| TRANSPORTATION | 5030 | 49 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 231 | 1,100 | 1,100 | 1,100 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER SERVICES | 5410 | 24,019 | 725 | 725 | 725 | 0 | 0.0% | 0 | 0.0% | |
| AUDIT | 5430 | 13,900 | 15,000 | 15,000 | 15,000 | 0 | 0.0% | 0 | 0.0% | |
| OTHER PROFESSIONAL SERVICES | 5490 | 2,180 | 6,000 | 6,000 | 6,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER FEES | 5700 | 3,299 | 3,500 | 3,500 | 3,500 | 0 | 0.0% | 0 | 0.0% | |
| DUES & MEMBERSHIPS | 5800 | 235 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 2,214 | 4,000 | 2,500 | 3,000 | 500 | 20.0% | (1,000) | -25.0% | Lower anticipated usage. |
| COMPUTER FORMS/SUPPLIES | 6015 | 4,807 | 5,000 | 4,000 | 4,000 | 0 | 0.0% | (1,000) | -20.0% | Lower anticipated usage. |
| BOOKS/SUBSCRIPTIONS | 6020 | 55 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 264,987 | 253,054 | 252,054 | 261,113 | 9,059 | 3.6% | 8,059 | 3.2% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 11,600 | 17,160 | 17,160 | 17,160 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 12,900 | 18,460 | 18,460 | 18,460 | 0 | 0.0% | 0 | 0.0% | |
| Total Finance | | 277,887 | 271,514 | 270,514 | 279,573 | 9,059 | 3.3% | 8,059 | 3.0% | |
| Debt Service | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
| 2007 PS BLDG IMPROV BOND PRINCIPAL | 8060 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.0% | 0 | 0.0% | |
| BOND INTEREST | 8200 | 137,494 | 129,500 | 129,500 | 121,500 | (8,000) | -6.2% | (8,000) | -6.2% | |
| Sub-Total Capital | | 337,494 | 329,500 | 329,500 | 321,500 | (8,000) | -2.4% | (8,000) | -2.4% | |
| Total Debt Service | | 337,494 | 329,500 | 329,500 | 321,500 | (8,000) | -2.4% | (8,000) | -2.4% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|---------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| Insurancce/Risk Management | | | | | | | | | | |
| MSRS UNFUNDED LIABILITY | 4060 | 39,144 | 40,000 | 40,000 | 41,000 | 1,000 | 2.5% | 1,000 | 2.5% | |
| GROUP INSURANCE | 4080 | 1,973 | 2,200 | 2,300 | 2,400 | 100 | 4.3% | 200 | 9.1% | |
| INCOME PROTECTION | 4090 | 16,574 | 19,000 | 19,500 | 20,000 | 500 | 2.6% | 1,000 | 5.3% | |
| LONG-TERM DISABILITY | 4095 | 3,863 | 4,500 | 4,000 | 4,500 | 500 | 12.5% | 0 | 0.0% | |
| WORKERS' COMPENSATION | 4100 | 4,227 | 5,000 | 3,500 | 3,200 | (300) | -8.6% | (1,800) | -36.0% | Reduced premium for all unallocated office workers. |
| UNEMPLOYMENT COMPENSATION | 4110 | 6,733 | 8,000 | 8,500 | 9,000 | 500 | 5.9% | 1,000 | 12.5% | |
| EMPLOYEE WELLNESS | 4120 | 3,870 | 3,900 | 3,900 | 3,900 | 0 | 0.0% | 0 | 0.0% | |
| LIABILITY INSURANCE | 5105 | 33,519 | 37,000 | 35,000 | 38,000 | 3,000 | 8.6% | 1,000 | 2.7% | |
| PUBLIC OFFICIALS LIABILITY INS. | 5120 | 10,005 | 11,000 | 10,500 | 10,600 | 100 | 1.0% | (400) | -3.6% | |
| Sub-Total Operating | | 119,907 | 130,600 | 127,200 | 132,600 | 5,400 | 4.2% | 2,000 | 1.5% | |
| Total Insurance/Risk Management | | 119,907 | 130,600 | 127,200 | 132,600 | 5,400 | 4.2% | 2,000 | 1.5% | |
| Computer Services Admin | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 72,988 | 73,031 | 73,031 | 75,230 | 2,199 | 3.0% | 2,199 | 3.0% | COLA increase. |
| HEALTH INSURANCE | 4050 | 10,135 | 11,293 | 11,293 | 12,370 | 1,077 | 9.5% | 1,077 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 2,676 | 2,887 | 2,887 | 3,518 | 631 | 21.9% | 631 | 21.9% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 5,384 | 5,587 | 5,587 | 5,755 | 168 | 3.0% | 168 | 3.0% | |
| TELEPHONE | 5020 | 648 | 840 | 648 | 648 | 0 | 0.0% | (192) | -22.9% | |
| EDUCATIONAL/MEETING | 5040 | 485 | 3,000 | 1,500 | 3,000 | 1,500 | 100.0% | 0 | 0.0% | |
| COMPUTER SERVICES/WEB PAGE | 5410 | 39,597 | 41,600 | 41,600 | 45,360 | 3,760 | 9.0% | 3,760 | 9.0% | Increase due to added fiber lines to Central Fire and PW. |
| OTHER PROFESSIONAL SERVICES | 5490 | 73,082 | 73,600 | 68,000 | 69,000 | 1,000 | 1.5% | (4,600) | -6.3% | Decrease in the phone system supports costs - reduced rate. |
| CONTRACTUAL SERVICES | 5900 | 27,556 | 80,900 | 82,000 | 78,600 | (3,400) | -4.1% | (2,300) | -2.8% | Decrease in misc. maintenance costs. |
| OFFICE SUPPLIES | 6010 | 912 | 700 | 1,750 | 1,700 | (50) | -2.9% | 1,000 | 142.9% | Increase for employee badge cards and back up tapes. |
| Sub-Total Operating | | 233,463 | 293,438 | 288,296 | 295,181 | 6,885 | 2.4% | 1,743 | 0.6% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 7,600 | 11,240 | 11,240 | 11,240 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER NETWORK | 7540 | 26,500 | 21,500 | 21,500 | 21,500 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 34,100 | 32,740 | 32,740 | 32,740 | 0 | 0.0% | 0 | 0.0% | |
| Total Computer Services Admin | | 267,563 | 326,178 | 321,036 | 327,921 | 6,885 | 2.1% | 1,743 | 0.5% | |

Town of Falmouth
2011-2012 Budget Summary

| Police - Patrol | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|---------------------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| FULL-TIME SALARIES | 4010 | 499,864 | 587,584 | 564,884 | 581,159 | 16,275 | 2.9% | (6,425) | -1.1% | COLA increase with lower salaried replacements. |
| PART-TIME SALARIES | 4020 | 7,071 | 8,750 | 7,000 | 8,000 | 1,000 | 14.3% | (750) | -8.6% | |
| OVERTIME-COURT TIME | 4025 | 1,607 | 1,750 | 2,200 | 2,200 | 0 | 0.0% | 450 | 25.7% | |
| OVERTIME | 4030 | 76,656 | 85,000 | 75,000 | 85,000 | 10,000 | 13.3% | 0 | 0.0% | |
| H.V.S. LEAVE BUYOUT | 4040 | 0 | 500 | 0 | 0 | 0 | 0.0% | (500) | -100.0% | |
| HEALTH INSURANCE | 4050 | 95,218 | 125,160 | 125,160 | 127,312 | 2,152 | 1.7% | 2,152 | 1.7% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 25,129 | 32,002 | 32,002 | 36,204 | 4,202 | 13.1% | 4,202 | 13.1% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 44,969 | 53,403 | 49,655 | 51,741 | 2,087 | 4.2% | (1,662) | -3.1% | |
| WORKERS COMPENSATION | 4100 | 20,868 | 24,507 | 24,507 | 26,076 | 1,569 | 6.4% | 1,569 | 6.4% | Premium increase. |
| UNALLOCATED | 4200 | 2,600 | 3,000 | 3,000 | 4,500 | 1,500 | 50.0% | 1,500 | 50.0% | Projected higher number of fitness incentive payouts. |
| TRANSPORTATION | 5030 | 135 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 8,005 | 6,000 | 8,000 | 7,000 | (1,000) | -12.5% | 1,000 | 16.7% | Increase due to historical usage. |
| PRINTING | 5060 | 1,076 | 1,200 | 1,200 | 1,200 | 0 | 0.0% | 0 | 0.0% | |
| LEGAL/ADVERTISING | 5080 | 722 | 500 | 500 | 500 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE INSURANCE | 5100 | 14,222 | 15,650 | 15,650 | 15,761 | 111 | 0.7% | 111 | 0.7% | |
| LIABILITY INSURANCE | 5120 | 17,085 | 18,795 | 18,795 | 18,027 | (768) | -4.1% | (768) | -4.1% | |
| VEHICLE MAINTENANCE | 5310 | 28,901 | 35,000 | 35,000 | 35,000 | 0 | 0.0% | 0 | 0.0% | |
| RADIO/RADAR MAINTENANCE | 5330 | 4,341 | 2,500 | 2,500 | 4,300 | 1,800 | 72.0% | 1,800 | 72.0% | Software costs for new display trailer. |
| OFFICE MACHINE MAINTENANCE | 5340 | 451 | 400 | 400 | 400 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER SERVICES | 5410 | 7,409 | 6,200 | 6,717 | 6,405 | (312) | -4.6% | 205 | 3.3% | |
| OFFICE SUPPLIES | 6010 | 2,270 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 32,962 | 35,000 | 35,000 | 35,000 | 0 | 0.0% | 0 | 0.0% | |
| TIRES | 6140 | 5,596 | 7,500 | 7,500 | 7,500 | 0 | 0.0% | 0 | 0.0% | |
| SAFETY EQUIPMENT/SUPPLIES | 6520 | 5,059 | 4,500 | 6,500 | 4,500 | (2,000) | -30.8% | 0 | 0.0% | |
| UNIFORMS/CLEANING/TURNOUT | 6610 | 21,775 | 14,000 | 16,000 | 14,000 | (2,000) | -12.5% | 0 | 0.0% | |
| AMMUNITION /SUPPLIES | 6620 | 1,627 | 1,250 | 1,250 | 1,250 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 6,930 | 4,000 | 4,500 | 4,000 | (500) | -11.1% | 0 | 0.0% | |
| Sub-Total Operating | | 932,546 | 1,076,251 | 1,045,020 | 1,079,135 | 34,116 | 3.3% | 2,884 | 0.3% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO EQUIPMENT/VEHICLE RESERVE | 7015 | 79,000 | 79,000 | 79,000 | 67,500 | (11,500) | -14.6% | (11,500) | -14.6% | Reduction due to extending cruiser replacement by 0.25 year. |
| TRANSFER TO COMPUTER RESERVE | 7030 | 7,000 | 10,350 | 10,350 | 10,350 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 88,500 | 91,850 | 91,850 | 80,350 | (11,500) | -12.5% | (11,500) | -12.5% | |
| Total Police - Patrol | | 1,021,046 | 1,168,101 | 1,136,870 | 1,159,485 | 22,616 | 2.0% | (8,616) | -0.7% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|---------------------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| Police - Administration | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 178,310 | 178,333 | 178,333 | 183,701 | 5,368 | 3.0% | 5,368 | 3.0% | COLA increase. |
| HEALTH INSURANCE | 4050 | 23,840 | 26,632 | 26,632 | 29,174 | 2,542 | 9.5% | 2,542 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 6,291 | 6,809 | 6,809 | 8,296 | 1,487 | 21.8% | 1,487 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 13,341 | 13,642 | 13,642 | 14,053 | 411 | 3.0% | 411 | 3.0% | |
| POSTAGE | 5010 | 1,196 | 800 | 800 | 800 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 2,335 | 2,200 | 2,200 | 2,200 | 0 | 0.0% | 0 | 0.0% | |
| PRINTING | 5060 | 250 | 200 | 200 | 200 | 0 | 0.0% | 0 | 0.0% | |
| LEGAL/ADVERTISING | 5080 | 1,700 | 750 | 750 | 750 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 783 | 800 | 800 | 800 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE MACHINE MAINTENANCE | 5340 | 250 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| DUES & MEMBERSHIPS | 5800 | 335 | 500 | 500 | 600 | 100 | 20.0% | 100 | 20.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 10,729 | 9,500 | 10,000 | 10,000 | 0 | 0.0% | 500 | 5.3% | Increase to current year projected costs. |
| OFFICE SUPPLIES | 6010 | 1,565 | 1,200 | 1,200 | 1,200 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 1,776 | 1,200 | 1,200 | 1,200 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 245,101 | 245,216 | 245,716 | 255,624 | 9,908 | 4.0% | 10,408 | 4.2% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 1,540 | 1,540 | 1,540 | 1,540 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO VEHICLE/EQUIPMENT RESERVE | 7015 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 6,800 | 10,060 | 10,060 | 10,060 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 10,840 | 14,100 | 14,100 | 14,100 | 0 | 0.0% | 0 | 0.0% | |
| Total Police - Administration | | 255,941 | 259,316 | 259,816 | 269,724 | 9,908 | 3.8% | 10,408 | 4.0% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|--|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| Police - Investigations | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 48,511 | 49,085 | 49,085 | 50,528 | 1,443 | 2.9% | 1,443 | 2.9% | COLA increase. |
| OVERTIME | 4030 | 1,552 | 2,100 | 3,000 | 3,000 | 0 | 0.0% | 900 | 42.9% | Increased usage. |
| HEALTH INSURANCE | 4050 | 8,399 | 9,411 | 9,411 | 10,309 | 898 | 9.5% | 898 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 2,215 | 2,406 | 2,406 | 2,931 | 525 | 21.8% | 525 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 3,890 | 3,755 | 3,755 | 3,865 | 110 | 2.9% | 110 | 2.9% | |
| TRANSPORTATION | 5030 | 83 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 967 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| RADIO/RADAR MAINTENANCE | 5330 | 100 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| FILM/PHOTO SUPPLIES | 5650 | 97 | 200 | 200 | 200 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 378 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 2,100 | 2,100 | 2,100 | 2,100 | 0 | 0.0% | 0 | 0.0% | |
| TIRES AND TUBES | 6140 | 0 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 68,292 | 70,857 | 71,757 | 74,733 | 2,976 | 4.1% | 3,876 | 5.5% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 1,900 | 2,810 | 2,810 | 2,810 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 1,900 | 2,810 | 2,810 | 2,810 | 0 | 0.0% | 0 | 0.0% | |
| Total Police - Investigations | | 70,192 | 73,667 | 74,567 | 77,543 | 2,976 | 4.0% | 3,876 | 5.3% | |
| Police - School Resource Officer | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 35,730 | 33,251 | 33,251 | 34,427 | 1,176 | 3.5% | 1,176 | 3.5% | COLA increase plus added stipend per contract. |
| OVERTIME | 4030 | 641 | 100 | 450 | 450 | 0 | 0.0% | 350 | 350.0% | Increased usage. |
| HEALTH INSURANCE | 4050 | 5,907 | 6,587 | 6,587 | 7,216 | 629 | 9.5% | 629 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 1,559 | 1,684 | 1,684 | 2,052 | 368 | 21.9% | 368 | 21.9% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 2,629 | 2,551 | 2,551 | 2,668 | 117 | 4.6% | 117 | 4.6% | |
| UNALLOCATED | 4200 | 0 | 700 | 700 | 700 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 297 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 46,764 | 45,173 | 45,523 | 47,813 | 2,290 | 5.0% | 2,640 | 5.8% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 1,900 | 2,810 | 2,810 | 2,810 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 1,900 | 2,810 | 2,810 | 2,810 | 0 | 0.0% | 0 | 0.0% | |
| Total Police - School Resource Officer | | 48,664 | 47,983 | 48,333 | 50,623 | 2,290 | 4.7% | 2,640 | 5.5% | |

Town of Falmouth
2011-2012 Budget Summary

| Fire | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|--------------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| FULL-TIME SALARIES | 4010 | 108,431 | 108,430 | 108,430 | 108,796 | 366 | 0.3% | 366 | 0.3% | COLA increase with lower salaried replacement. |
| PART-TIME SALARIES | 4020 | 72,197 | 75,000 | 75,000 | 75,000 | 0 | 0.0% | 0 | 0.0% | |
| OVERTIME | 4030 | 557 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 16,854 | 18,821 | 18,821 | 20,617 | 1,796 | 9.5% | 1,796 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 4,448 | 4,812 | 4,812 | 5,863 | 1,051 | 21.8% | 1,051 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 14,582 | 14,032 | 14,032 | 14,060 | 28 | 0.2% | 28 | 0.2% | |
| WORKERS COMPENSATION | 4100 | 9,032 | 10,203 | 10,203 | 17,631 | 7,428 | 72.8% | 7,428 | 72.8% | Change allocation to mimic actual. |
| POSTAGE | 5010 | 257 | 125 | 300 | 300 | 0 | 0.0% | 175 | 140.0% | Increase to current year projected costs. |
| TELEPHONE | 5020 | 8,024 | 7,600 | 8,400 | 8,400 | 0 | 0.0% | 800 | 10.5% | Increase to current year projected costs. |
| EDUCATIONAL/ MEETING | 5040 | 7,647 | 7,500 | 7,500 | 7,500 | 0 | 0.0% | 0 | 0.0% | |
| FITNESS TRAINING | 5050 | 386 | 1,000 | 750 | 750 | 0 | 0.0% | (250) | -25.0% | |
| VEHICLE INSURANCE | 5100 | 8,106 | 8,950 | 8,950 | 8,044 | (906) | -10.1% | (906) | -10.1% | |
| ELECTRICITY | 5200 | 10,169 | 10,000 | 10,000 | 10,000 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 1,128 | 1,000 | 2,000 | 2,000 | 0 | 0.0% | 1,000 | 100.0% | Increase to current year projected costs. |
| FUEL OIL | 5230 | 8,845 | 9,800 | 9,800 | 9,800 | 0 | 0.0% | 0 | 0.0% | |
| SEWER | 5240 | 3,794 | 3,150 | 3,150 | 3,150 | 0 | 0.0% | 0 | 0.0% | |
| MACHINE/EQUIPMENT MAINTENANCE | 5300 | 12,320 | 6,600 | 7,000 | 7,000 | 0 | 0.0% | 400 | 6.1% | Increase to current year projected costs. |
| VEHICLE MAINTENANCE | 5310 | 77,313 | 78,500 | 78,500 | 78,500 | 0 | 0.0% | 0 | 0.0% | |
| RADIO MAINTENANCE | 5330 | 3,424 | 3,300 | 4,000 | 4,000 | 0 | 0.0% | 700 | 21.2% | Increase to current year projected costs. |
| FIRE ALARM MAINTENANCE | 5350 | 1,352 | 1,400 | 1,400 | 1,400 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE/BUILDING SERVICES | 5500 | 5,028 | 4,000 | 5,500 | 5,500 | 0 | 0.0% | 1,500 | 37.5% | Increase to current year projected costs. |
| COMPUTER/ COMMUNICATION SERVICE FEES | 5410 | 5,231 | 5,650 | 5,650 | 5,650 | 0 | 0.0% | 0 | 0.0% | |
| FIRE HYDRANT RENTAL | 5630 | 98,843 | 98,268 | 101,709 | 102,000 | 291 | 0.3% | 3,732 | 3.8% | Rate increase. |
| DUES & MEMBERSHIPS | 5800 | 877 | 900 | 900 | 900 | 0 | 0.0% | 0 | 0.0% | |
| VOLUNTEER RECOGNITION | 5820 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 5,969 | 5,000 | 5,000 | 6,500 | 1,500 | 30.0% | 1,500 | 30.0% | Increase due to dumpster located at Central Fire. |
| OFFICE SUPPLIES | 6010 | 826 | 800 | 1,500 | 800 | (700) | -46.7% | 0 | 0.0% | |
| BOOKS/ SUBSCRIPTIONS | 6020 | 410 | 350 | 350 | 350 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 8,308 | 12,900 | 10,000 | 10,000 | 0 | 0.0% | (2,900) | -22.5% | Decrease usage. |
| FIRE PREVENTION SUPPLIES | 6160 | 1,315 | 1,200 | 1,300 | 1,300 | 0 | 0.0% | 100 | 8.3% | Increase to current year projected costs. |
| MAINT/BUILDINGS & GROUNDS SUPPLIES | 6400 | 8,851 | 4,000 | 4,000 | 4,000 | 0 | 0.0% | 0 | 0.0% | |
| EXTINGUISHER MAINTENANCE AND FOAMS | 6450 | 2,648 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| TOOLS | 6500 | 15,039 | 15,000 | 15,000 | 15,000 | 0 | 0.0% | 0 | 0.0% | |
| UNIFORMS/ CLEANING/ TURNOUT | 6610 | 3,204 | 3,000 | 3,000 | 3,000 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 4,613 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 541,027 | 536,291 | 541,957 | 552,811 | 10,854 | 2.0% | 16,520 | 3.1% | |
| TRANSFER TO EQUIPMENT RESERVE | 7015 | 82,400 | 82,400 | 82,400 | 82,400 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO BUILDING RESERVE | 7020 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 5,850 | 8,650 | 8,650 | 8,650 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 168,250 | 171,050 | 171,050 | 171,050 | 0 | 0.0% | 0 | 0.0% | |
| Total Fire | | 709,277 | 707,341 | 713,007 | 723,861 | 10,854 | 1.5% | 16,520 | 2.3% | |

Town of Falmouth
2011-2012 Budget Summary

| EMS | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|----------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| FULL-TIME SALARIES | 4010 | 57,490 | 57,491 | 57,491 | 59,227 | 1,736 | 3.0% | 1,736 | 3.0% | COLA increase. |
| PART-TIME SALARIES | 4020 | 216,210 | 205,500 | 216,500 | 216,500 | 0 | 0.0% | 11,000 | 5.4% | |
| HEALTH INSURANCE | 4050 | 8,455 | 9,411 | 9,411 | 10,309 | 898 | 9.5% | 898 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 2,233 | 2,406 | 2,406 | 2,931 | 525 | 21.8% | 525 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 21,298 | 20,119 | 20,960 | 21,093 | 133 | 0.6% | 974 | 4.8% | |
| WORKERS COMPENSATION | 4100 | 11,535 | 14,005 | 14,005 | 7,709 | (6,296) | -45.0% | (6,296) | -45.0% | Change allocation to mimic actual. |
| POSTAGE | 5010 | 60 | 150 | 100 | 100 | 0 | 0.0% | (50) | -33.3% | |
| TELEPHONE | 5020 | 1,982 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | 0 | 0.0% | |
| TRAINING / MEETING | 5040 | 7,889 | 8,000 | 8,000 | 8,000 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE INSURANCE | 5100 | 2,241 | 2,500 | 2,500 | 3,449 | 949 | 38.0% | 949 | 38.0% | Premium increase. |
| LIABILITY INSURANCE | 5120 | 1,879 | 2,100 | 2,100 | 1,973 | (127) | -6.0% | (127) | -6.0% | |
| ELECTRICITY | 5200 | 3,861 | 5,000 | 5,000 | 5,000 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 256 | 200 | 200 | 200 | 0 | 0.0% | 0 | 0.0% | |
| FUEL OIL | 5230 | 3,360 | 4,200 | 4,200 | 4,200 | 0 | 0.0% | 0 | 0.0% | |
| MACHINE/EQUIPMENT MAINTENANCE | 5300 | 5,126 | 7,500 | 8,000 | 7,500 | (500) | -6.3% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 10,147 | 16,000 | 16,000 | 16,000 | 0 | 0.0% | 0 | 0.0% | |
| RADIO / PAGER MAINTENANCE | 5330 | 1,475 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER/ COMMUNICATION SERVICES | 5410 | 450 | 1,225 | 1,225 | 1,225 | 0 | 0.0% | 0 | 0.0% | |
| AMBULANCE BILLING SERVICES | 5490 | 22,113 | 22,000 | 22,000 | 20,000 | (2,000) | -9.1% | (2,000) | -9.1% | Expense reduced to parallel revenue reduction. |
| EQUIPMENT RENTALS | 5610 | 3,429 | 3,500 | 3,500 | 3,500 | 0 | 0.0% | 0 | 0.0% | |
| VOLUNTEER RECOGNITION | 5800 | 2,900 | 2,900 | 2,900 | 2,900 | 0 | 0.0% | 0 | 0.0% | |
| SOUTHERN MAINE EMS DUES | 5810 | 1,517 | 1,850 | 2,199 | 2,200 | 1 | 0.0% | 350 | 18.9% | Increase to current year projected costs. |
| OFFICE SUPPLIES | 6010 | 929 | 800 | 1,000 | 800 | (200) | -20.0% | 0 | 0.0% | |
| BOOKS/SUBSCRIPTIONS | 6020 | 170 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 6,446 | 10,600 | 10,600 | 8,000 | (2,600) | -24.5% | (2,600) | -24.5% | Reduced usage. |
| SAFETY EQUIPMENT / SUPPLIES | 6520 | 2,204 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | 0 | 0.0% | |
| UNIFORMS/CLEANING/TURNOUT | 6610 | 1,595 | 2,500 | 2,000 | 2,500 | 500 | 25.0% | 0 | 0.0% | |
| MEDICAL SUPPLIES | 6670 | 12,312 | 12,500 | 12,500 | 12,500 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 460 | 400 | 400 | 400 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 410,022 | 417,957 | 430,297 | 423,316 | (6,981) | -1.6% | 5,359 | 1.3% | |
| TRANSFER TO EQUIPMENT RESERVE | 7015 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 1,150 | 1,700 | 1,700 | 1,700 | 0 | 0.0% | 0 | 0.0% | |
| MEDICAL EQUIPMENT | 7530 | 4,216 | 5,500 | 5,500 | 5,500 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 35,366 | 37,200 | 37,200 | 37,200 | 0 | 0.0% | 0 | 0.0% | |
| Total EMS | | 445,388 | 455,157 | 467,497 | 460,516 | (6,981) | -1.5% | 5,359 | 1.2% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|---|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|---|
| Police - Communications | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 202,358 | 272,462 | 272,462 | 281,761 | 9,299 | 3.4% | 9,299 | 3.4% | COLA increase plus higher starting salary than vacant positions |
| PART-TIME SALARIES | 4020 | 1,437 | 3,300 | 3,300 | 3,300 | 0 | 0.0% | 0 | 0.0% | |
| OVERTIME | 4030 | 17,753 | 35,000 | 35,000 | 35,000 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 42,164 | 65,874 | 65,874 | 72,161 | 6,287 | 9.5% | 6,287 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 11,129 | 14,519 | 14,519 | 20,520 | 6,001 | 41.3% | 6,001 | 41.3% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 16,393 | 22,626 | 22,626 | 24,485 | 1,859 | 8.2% | 1,859 | 8.2% | |
| WORKERS COMPENSATION | 4100 | 649 | 633 | 633 | 794 | 161 | 25.4% | 161 | 25.4% | Premium increase. |
| TELEPHONE | 5020 | 15,697 | 15,750 | 15,750 | 15,750 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 628 | 600 | 600 | 600 | 0 | 0.0% | 0 | 0.0% | |
| EQUIPMENT INSURANCE | 5100 | 750 | 825 | 825 | 788 | (37) | -4.5% | (37) | -4.5% | |
| EQUIPMENT MAINTENANCE | 5300 | 5,852 | 2,000 | 2,500 | 2,500 | 0 | 0.0% | 500 | 25.0% | Increase to current year projected costs. |
| RADIO/RADAR MAINTENANCE | 5330 | 1,220 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER SERVICES | 5410 | 9,319 | 6,200 | 7,140 | 6,405 | (735) | -10.3% | 205 | 3.3% | Anticipated increase in service contract. |
| LEASED EQUIPMENT AND LINES | 5610 | 10,142 | 9,400 | 9,400 | 9,400 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 2,464 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | 0 | 0.0% | |
| UNIFORMS/CLEANING/TURNOUT | 6610 | 1,171 | 900 | 900 | 900 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 474 | 400 | 600 | 400 | (200) | -33.3% | 0 | 0.0% | |
| Sub-Total Operating | | 339,601 | 453,489 | 455,129 | 477,764 | 22,635 | 5.0% | 24,275 | 5.4% | |
| TRANSFER TO FURNITURE/EQUIPMENT RESERVE | 7010 | 5,800 | 5,800 | 5,800 | 5,800 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 14,050 | 20,790 | 20,790 | 20,790 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 19,850 | 26,590 | 26,590 | 26,590 | 0 | 0.0% | 0 | 0.0% | |
| Total Police - Communications | | 359,451 | 480,079 | 481,719 | 504,354 | 22,635 | 4.7% | 24,275 | 5.1% | |

| | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|-------------------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|-------------------------------------|
| Street Lighting | | | | | | | | | | |
| STREET LIGHTING | 5210 | 89,946 | 72,000 | 92,000 | 92,000 | 0 | 0.0% | 20,000 | 27.8% | Did not eliminate any streetlights. |
| Sub-Total Operating | | 89,946 | 72,000 | 92,000 | 92,000 | 0 | 0.0% | 20,000 | 27.8% | |
| TRAFFIC LIGHT MAINT/UPGRADE RESERVE | 7015 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.0% | 0 | 0.0% | |
| Total Street Lighting | | 92,946 | 75,000 | 95,000 | 95,000 | 0 | 0.0% | 20,000 | 26.7% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|-------------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| Police - Building Maintenance | | | | | | | | | | |
| ELECTRICITY | 5200 | 21,938 | 21,000 | 21,000 | 21,000 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 2,749 | 2,600 | 2,600 | 2,600 | 0 | 0.0% | 0 | 0.0% | |
| FUEL OIL | 5230 | 4,868 | 7,000 | 7,000 | 7,000 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 29,555 | 30,600 | 30,600 | 30,600 | 0 | 0.0% | 0 | 0.0% | |
| Total Police - Building Maintenance | | 29,555 | 30,600 | 30,600 | 30,600 | 0 | 0.0% | 0 | 0.0% | |

| | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|-------------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| Harbor Control | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 47,040 | 51,462 | 51,462 | 49,234 | (2,228) | -4.3% | (2,228) | -4.3% | COLA increase with move 10% of hours to Patrol. |
| PART-TIME SALARIES | 4020 | 19,944 | 19,500 | 19,500 | 21,500 | 2,000 | 10.3% | 2,000 | 10.3% | Increase hours due to Asst. Harbor Master away plus pay incre: |
| OVERTIME | 4030 | 4,088 | 3,500 | 3,500 | 3,500 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 9,869 | 11,010 | 11,010 | 11,546 | 536 | 4.9% | 536 | 4.9% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 2,605 | 2,815 | 2,815 | 3,283 | 468 | 16.6% | 468 | 16.6% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 5,279 | 5,696 | 5,696 | 5,679 | (17) | -0.3% | (17) | -0.3% | |
| WORKERS COMPENSATION | 4100 | 4,839 | 5,799 | 5,799 | 5,351 | (448) | -7.7% | (448) | -7.7% | |
| POSTAGE | 5010 | 545 | 750 | 300 | 350 | 50 | 16.7% | (400) | -53.3% | Lower usage. |
| TELEPHONE | 5020 | 1,054 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATION/MEETING | 5040 | 225 | 400 | 400 | 400 | 0 | 0.0% | 0 | 0.0% | |
| PRINTING | 5060 | 883 | 1,000 | 500 | 500 | 0 | 0.0% | (500) | -50.0% | Lower usage. |
| ELECTRICITY | 5200 | 1,662 | 1,200 | 1,200 | 1,200 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 336 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| SANITARY SERVICES | 5240 | 1,400 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 2,935 | 5,000 | 5,000 | 5,000 | 0 | 0.0% | 0 | 0.0% | |
| RADIO/RADAR MAINTENANCE | 5330 | 188 | 250 | 250 | 250 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE BUILDING | 5500 | 4,576 | 3,000 | 3,000 | 3,000 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 2,061 | 2,000 | 500 | 500 | 0 | 0.0% | (1,500) | -75.0% | Removed dumpster from Town Landing. |
| MOTOR FUEL AND LUBRICANTS | 6130 | 3,054 | 4,000 | 5,000 | 5,000 | 0 | 0.0% | 1,000 | 25.0% | Increase to current year projected costs. |
| SAFETY EQUIPMENT/SUPPLIES | 6520 | 163 | 400 | 400 | 400 | 0 | 0.0% | 0 | 0.0% | |
| UNIFORMS/ CLEANING/ TURNOUT | 6610 | 968 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 420 | 400 | 400 | 400 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 114,135 | 122,982 | 121,532 | 121,893 | 361 | 0.3% | (1,089) | -0.9% | |
| EQUIPMENT & PIER RESERVE | 7015 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0.0% | 0 | 0.0% | |
| Total Harbor Control | | 121,135 | 129,982 | 128,532 | 128,893 | 361 | 0.3% | (1,089) | -0.8% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| Animal Control | | | | | | | | | | |
| PART-TIME SALARIES | 4020 | 0 | 0 | 4,000 | 9,888 | 5,888 | 147.2% | 9,888 | 100.0% | New part-time position. |
| SOCIAL SECURITY | 4070 | 0 | 0 | 306 | 756 | 450 | 147.2% | 756 | 100.0% | New part-time position. |
| CANINE CONTROL | 5940 | 1,722 | 2,000 | 1,000 | 0 | (1,000) | -100.0% | (2,000) | -100.0% | Contracted costs now covered by part-time employee. |
| OTHER CONTRACTUAL SERVICES | 5900 | 20,180 | 21,767 | 11,000 | 0 | (11,000) | -100.0% | (21,767) | -100.0% | Contracted costs now covered by part-time employee. |
| OTHER COMMODITIES | 6900 | 0 | 0 | 1,000 | 500 | (500) | -50.0% | 500 | 100.0% | Misc. supplies for new in-house responsibilities. |
| Sub-Total Operating | | 21,902 | 23,767 | 17,306 | 11,144 | (6,162) | -35.6% | (12,623) | -53.1% | |
| Total Warden Services | | 21,902 | 23,767 | 17,306 | 11,144 | (6,162) | -35.6% | (12,623) | -53.1% | |
| Public Works | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 417,819 | 461,317 | 461,317 | 481,537 | 20,220 | 4.4% | 20,220 | 4.4% | COLA increase plus 5 employees with step increases. |
| PART TIME SALARIES | 4020 | 2,168 | 10,000 | 5,500 | 10,000 | 4,500 | 81.8% | 0 | 0.0% | |
| OVERTIME | 4030 | 34,821 | 50,000 | 45,000 | 50,000 | 5,000 | 11.1% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 96,898 | 105,868 | 105,868 | 115,973 | 10,105 | 9.5% | 10,105 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 25,572 | 27,069 | 27,069 | 32,979 | 5,910 | 21.8% | 5,910 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 33,488 | 39,881 | 39,881 | 41,428 | 1,547 | 3.9% | 1,547 | 3.9% | |
| WORKERS COMPENSATION | 4100 | 29,324 | 30,690 | 30,690 | 30,761 | 71 | 0.2% | 71 | 0.2% | |
| POSTAGE | 5010 | 577 | 500 | 500 | 500 | 0 | 0.0% | 0 | 0.0% | |
| TELEPHONE | 5020 | 5,394 | 5,000 | 5,000 | 5,000 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 804 | 4,500 | 3,000 | 4,500 | 1,500 | 50.0% | 0 | 0.0% | |
| LEGAL/ADVERTISING | 5080 | 3,235 | 2,500 | 3,000 | 2,500 | (500) | -16.7% | 0 | 0.0% | |
| VEHICLE INSURANCE | 5100 | 18,952 | 20,850 | 20,850 | 20,882 | 32 | 0.2% | 32 | 0.2% | |
| ELECTRICITY | 5200 | 12,776 | 14,500 | 14,500 | 14,500 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 2,146 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| FUEL OIL | 5230 | 12,921 | 16,000 | 16,000 | 16,000 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 206,478 | 184,000 | 194,000 | 192,500 | (1,500) | -0.8% | 8,500 | 4.6% | Historical usage suggests increase. |
| RADIO/RADAR MAINTENANCE | 5330 | 931 | 800 | 800 | 800 | 0 | 0.0% | 0 | 0.0% | |
| ENGINEERING SERVICES | 5440 | 5,412 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| OTHER PROFESSIONAL SERVICES | 5490 | 7,852 | 7,500 | 7,500 | 7,500 | 0 | 0.0% | 0 | 0.0% | |
| TREE CARE | 5580 | 20,078 | 17,500 | 17,500 | 17,500 | 0 | 0.0% | 0 | 0.0% | |
| EQUIPMENT RENTALS | 5610 | 4,550 | 5,000 | 4,500 | 5,000 | 500 | 11.1% | 0 | 0.0% | |
| UNIFORMS | 5620 | 6,835 | 7,200 | 7,200 | 7,200 | 0 | 0.0% | 0 | 0.0% | |
| DUES & MEMBERSHIPS | 5800 | 402 | 450 | 450 | 450 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 18,405 | 32,000 | 29,000 | 32,000 | 3,000 | 10.3% | 0 | 0.0% | |
| STREET PAINTING | 5901 | 34,553 | 35,000 | 35,000 | 35,000 | 0 | 0.0% | 0 | 0.0% | |
| CONTRACT PLOWING | 5902 | 5,398 | 7,500 | 13,500 | 13,500 | 0 | 0.0% | 6,000 | 80.0% | New contract (includes increased sidewalks). |
| OFFICE SUPPLIES | 6010 | 2,634 | 1,800 | 2,200 | 2,200 | 0 | 0.0% | 400 | 22.2% | Increase to current year projected costs. |
| BOOKS/SUBSCRIPTIONS | 6020 | 237 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE/MACHINE | 6100 | 4,268 | 3,500 | 3,500 | 3,500 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE SERVICE | 6110 | 26,902 | 33,000 | 33,000 | 30,000 | (3,000) | -9.1% | (3,000) | -9.1% | Decreased usage. |
| PLOWS SPREADER PART | 6120 | 15,323 | 22,000 | 16,000 | 20,000 | 4,000 | 25.0% | (2,000) | -9.1% | Decreased usage. |

Town of Falmouth
2011-2012 Budget Summary

| | | | | | | | | | | |
|---------------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|---|
| MOTOR FUEL AND LUBRICANTS | 6130 | 38,241 | 60,000 | 50,000 | 56,000 | 6,000 | 12.0% | (4,000) | -6.7% | Decreased usage. |
| TIRES AND TUBES | 6140 | 6,922 | 6,500 | 6,500 | 6,500 | 0 | 0.0% | 0 | 0.0% | |
| Public Works (cont) | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
| WELDING SUPPLIES | 6150 | 2,149 | 2,300 | 2,500 | 2,500 | 0 | 0.0% | 200 | 8.7% | Increase to current year projected costs. |
| SALT/DE-ICING CHEMICALS | 6210 | 63,309 | 105,000 | 105,000 | 105,000 | 0 | 0.0% | 0 | 0.0% | |
| SAND (WINTER) | 6220 | 12,627 | 17,000 | 12,000 | 16,000 | 4,000 | 33.3% | (1,000) | -5.9% | Decreased usage. |
| GRAVEL/ROCK/LOAM | 6230 | 7,393 | 9,000 | 9,000 | 9,000 | 0 | 0.0% | 0 | 0.0% | |
| COLD PATCH | 6240 | 1,855 | 2,200 | 2,200 | 2,200 | 0 | 0.0% | 0 | 0.0% | |
| ASPHALT | 6250 | 15,110 | 15,000 | 15,000 | 15,000 | 0 | 0.0% | 0 | 0.0% | |
| CULVERTS/CATCH BASIN | 6270 | 4,625 | 7,000 | 5,500 | 7,000 | 1,500 | 27.3% | 0 | 0.0% | |
| STREET /TRAFFIC SIGNS | 6280 | 4,055 | 6,000 | 4,500 | 5,500 | 1,000 | 22.2% | (500) | -8.3% | Decreased usage. |
| GUARD RAILS | 6285 | 78 | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE/BUILDINGS & GROUNDS | 6400 | 8,021 | 7,000 | 7,000 | 7,000 | 0 | 0.0% | 0 | 0.0% | |
| EXPENDABLE HAND TOOL | 6510 | 1,356 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| SAFETY EQUIPMENT/SUPPLIES | 6520 | 4,405 | 6,000 | 6,000 | 6,000 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 3,706 | 5,000 | 5,000 | 5,000 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 1,231,006 | 1,403,225 | 1,381,825 | 1,445,710 | 63,885 | 4.6% | 42,485 | 3.0% | |
| TRANSFER TO EQUIPMENT RESERVE | 7015 | 129,000 | 126,000 | 126,000 | 136,000 | 10,000 | 7.9% | 10,000 | 7.9% | Increased funding per schedule. |
| TRANSFER TO BUILDING RESERVE | 7020 | 53,500 | 12,000 | 12,000 | 12,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO STREETS RESERVE | 7025 | 781,700 | 757,700 | 757,700 | 767,700 | 10,000 | 1.3% | 10,000 | 1.3% | Increased funding per schedule. |
| TRANSFER TO COMPUTER RESERVE | 7030 | 5,050 | 7,470 | 7,470 | 7,470 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 969,250 | 903,170 | 903,170 | 923,170 | 20,000 | 2.2% | 20,000 | 2.2% | |
| Total Public Works | | 2,200,256 | 2,306,395 | 2,284,995 | 2,368,880 | 83,885 | 3.7% | 62,485 | 2.7% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|----------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| Solid Waste | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 60,785 | 68,258 | 68,258 | 71,965 | 3,707 | 5.4% | 3,707 | 5.4% | COLA increase plus higher salaried replacement plus 1 step inc |
| OVERTIME | 4030 | 3,966 | 6,000 | 6,000 | 6,000 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 15,986 | 17,880 | 17,880 | 19,587 | 1,707 | 9.5% | 1,707 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 4,218 | 4,572 | 4,572 | 5,570 | 998 | 21.8% | 998 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 4,840 | 5,681 | 5,681 | 5,964 | 283 | 5.0% | 284 | 5.0% | |
| WORKERS COMPENSATION | 4100 | 2,462 | 2,957 | 2,957 | 3,560 | 603 | 20.4% | 603 | 20.4% | Premium increase. |
| POSTAGE | 5010 | 10 | 50 | 50 | 50 | 0 | 0.0% | 0 | 0.0% | |
| TELEPHONE | 5020 | 523 | 525 | 525 | 525 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 74 | 500 | 500 | 500 | 0 | 0.0% | 0 | 0.0% | |
| PRINTING | 5060 | 642 | 750 | 750 | 750 | 0 | 0.0% | 0 | 0.0% | |
| LEGAL/ADVERTISING | 5080 | 160 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| ELECTRICITY | 5200 | 1,720 | 2,200 | 2,000 | 2,000 | 0 | 0.0% | (200) | -9.1% | Lower usage. |
| WATER & SEWER | 5220 | 541 | 550 | 550 | 550 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 2,882 | 7,700 | 5,600 | 5,600 | 0 | 0.0% | (2,100) | -27.3% | Lower usage. |
| MAINTENANCE/BUILDING | 5500 | 902 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| UNIFORM RENTALS | 5620 | 791 | 900 | 900 | 900 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 9,523 | 6,250 | 6,250 | 6,250 | 0 | 0.0% | 0 | 0.0% | |
| RECYCLING SERVICES | 5915 | 0 | 4,000 | 500 | 2,000 | 1,500 | 300.0% | (2,000) | -50.0% | Lower usage. |
| WASTE DISPOSAL | 5950 | 5,116 | 7,000 | 6,500 | 6,500 | 0 | 0.0% | (500) | -7.1% | Lower usage. |
| COLLECTION SERVICES | 5960 | 359,771 | 364,500 | 364,500 | 364,500 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE/MACHINE | 6100 | 476 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 10,024 | 7,000 | 8,000 | 8,000 | 0 | 0.0% | 1,000 | 14.3% | Increase to current year projected costs. |
| OTHER COMMODITIES | 6900 | 6,422 | 8,500 | 9,000 | 9,000 | 0 | 0.0% | 500 | 5.9% | Increase to current year projected costs. |
| Sub-Total Operating | | 491,835 | 519,773 | 514,973 | 523,771 | 8,798 | 1.7% | 3,999 | 0.8% | |
| TRANSFER TO EQUIP RESERVE | 7015 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.0% | 0 | 0.0% | |
| IMPROVEMENTS TO BUILDINGS | 7550 | 5,000 | 4,000 | 3,500 | 3,500 | 0 | 0.0% | (500) | -12.5% | |
| Sub-Total Capital | | 17,000 | 16,000 | 15,500 | 15,500 | 0 | 0.0% | (500) | -3.1% | |
| Total Solid Waste | | 508,835 | 535,773 | 530,473 | 539,271 | 8,798 | 1.7% | 3,499 | 0.7% | |

Town of Falmouth
2011-2012 Budget Summary

| Code Administration | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| FULL-TIME SALARIES | 4010 | 140,276 | 139,971 | 110,000 | 139,242 | 29,242 | 26.6% | (729) | -0.5% | COLA increase with lower salaried vacant position. |
| PART-TIME SALARIES | 4020 | 1,120 | 3,360 | 3,360 | 3,360 | 0 | 0.0% | 0 | 0.0% | |
| OVERTIME | 4030 | 973 | 250 | 1,000 | 250 | (750) | -75.0% | 0 | 0.0% | |
| TRANSPORTATION | 4040 | 2,147 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 25,512 | 28,466 | 28,466 | 30,926 | 2,460 | 8.6% | 2,460 | 8.6% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 6,734 | 7,279 | 7,279 | 8,794 | 1,515 | 20.8% | 1,515 | 20.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 10,793 | 10,965 | 10,965 | 10,909 | (56) | -0.5% | (56) | -0.5% | |
| WORKERS COMPENSATION | 4100 | 1,809 | 1,954 | 1,954 | 1,311 | (643) | -32.9% | (643) | -32.9% | Premium decrease. |
| POSTAGE | 5010 | 1,166 | 1,100 | 1,100 | 1,100 | 0 | 0.0% | 0 | 0.0% | |
| TELEPHONE | 5020 | 2,136 | 2,000 | 1,700 | 2,360 | 660 | 38.8% | 360 | 18.0% | Added cell phone costs for Building Inspector. |
| EDUCATIONAL/MEETING | 5040 | 789 | 3,680 | 2,500 | 2,500 | 0 | 0.0% | (1,180) | -32.1% | Less anticipated usage. |
| PRINTING | 5060 | 0 | 200 | 200 | 200 | 0 | 0.0% | 0 | 0.0% | |
| LEGAL/ADVERTISING | 5080 | 846 | 1,200 | 1,200 | 1,200 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 848 | 1,200 | 1,200 | 1,200 | 0 | 0.0% | 0 | 0.0% | |
| LEGAL SERVICES | 5400 | 19,417 | 8,000 | 15,000 | 8,000 | (7,000) | -46.7% | 0 | 0.0% | |
| DUES & MEMBERSHIPS | 5800 | 320 | 560 | 560 | 560 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL | 5900 | 220 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 1,615 | 2,800 | 1,800 | 1,800 | 0 | 0.0% | (1,000) | -35.7% | Lower usage. |
| BOOKS & SUBSCRIPTIONS | 6020 | 658 | 600 | 600 | 600 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 379 | 750 | 500 | 500 | 0 | 0.0% | (250) | -33.3% | Lower usage. |
| Sub-Total Operating | | 217,758 | 215,335 | 190,384 | 215,812 | 25,428 | 13.4% | 477 | 0.2% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE RESERVE | 7015 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 4,650 | 6,880 | 6,880 | 6,880 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 7,950 | 10,180 | 10,180 | 10,180 | 0 | 0.0% | 0 | 0.0% | |
| Total Code Administration | | 225,708 | 225,515 | 200,564 | 225,992 | 25,428 | 12.7% | 477 | 0.2% | |

Town of Falmouth
2011-2012 Budget Summary

| Planning | <u>Account</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projected</u> | <u>2012 Budget</u> | <u>11 Projected to 12 Budget Variance</u> | <u>11 Projected to 12 Budget % Variance</u> | <u>11 Budget to 12 Budget Variance</u> | <u>11 Budget to 12 Budget % Variance</u> | |
|------------------------------|----------------|------------------------|------------------------|---------------------------|------------------------|---|---|--|--|--|
| FULL-TIME SALARIES | 4010 | 236,205 | 221,578 | 221,578 | 229,710 | 8,132 | 3.7% | 8,132 | 3.7% | COLA increase plus 2 employment agreement increases. |
| PART-TIME SALARIES | 4020 | 2,680 | 2,640 | 2,640 | 2,640 | 0 | 0.0% | 0 | 0.0% | |
| OVERTIME | 4030 | 158 | 0 | 89 | 0 | (89) | -100.0% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 31,826 | 32,231 | 32,231 | 35,307 | 3,076 | 9.5% | 3,076 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 8,400 | 8,241 | 8,241 | 10,040 | 1,799 | 21.8% | 1,799 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 18,092 | 17,153 | 17,153 | 17,775 | 622 | 3.6% | 622 | 3.6% | |
| WORKERS COMPENSATION | 4100 | 609 | 664 | 664 | 664 | 0 | 0.0% | 0 | 0.0% | |
| POSTAGE | 5010 | 971 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% | |
| TELEPHONE | 5020 | 1,764 | 2,300 | 2,100 | 2,100 | 0 | 0.0% | (200) | -8.7% | Lower usage. |
| TRANSPORTATION | 5030 | 0 | 100 | 0 | 0 | 0 | 0.0% | (100) | -100.0% | No usage. |
| EDUCATIONAL/MEETING | 5040 | 730 | 4,600 | 3,200 | 4,600 | 1,400 | 43.8% | 0 | 0.0% | |
| LEGAL/ADVERTISING | 5080 | 2,466 | 2,000 | 2,000 | 2,000 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE MAINTENANCE | 5310 | 480 | 500 | 150 | 500 | 350 | 233.3% | 0 | 0.0% | |
| LEGAL SERVICES | 5400 | 12,666 | 10,000 | 10,000 | 10,000 | 0 | 0.0% | 0 | 0.0% | |
| DUES & MEMBERSHIPS | 5800 | 1,121 | 1,700 | 1,700 | 1,700 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 5,983 | 10,500 | 10,500 | 10,500 | 0 | 0.0% | 0 | 0.0% | |
| OFFICE SUPPLIES | 6010 | 3,335 | 4,000 | 4,000 | 4,000 | 0 | 0.0% | 0 | 0.0% | |
| BOOKS/SUBSCRIPTIONS | 6020 | 69 | 300 | 300 | 300 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBE | 6130 | 347 | 500 | 200 | 200 | 0 | 0.0% | (300) | -60.0% | Lower usage. |
| Sub-Total Operating | | 327,901 | 320,007 | 317,746 | 333,036 | 15,290 | 4.8% | 13,029 | 4.1% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 8,300 | 1,300 | 1,300 | 1,300 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE RESERVE | 7015 | 500 | 500 | 500 | 500 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 10,600 | 15,700 | 15,700 | 15,700 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 19,400 | 17,500 | 17,500 | 17,500 | 0 | 0.0% | 0 | 0.0% | |
| Total Planning | | 347,301 | 337,507 | 335,246 | 350,536 | 15,290 | 4.6% | 13,029 | 3.9% | |

Town of Falmouth
2011-2012 Budget Summary

| Parks | Account | 2010 Actual | 2011 Budget | 2011 Projected | 2012 Budget | 11 Projected to 12 Budget Variance | 11 Projected to 12 Budget % Variance | 11 Budget to 12 Budget Variance | 11 Budget to 12 Budget % Variance | |
|-------------------------------------|---------|----------------|----------------|-------------------|----------------|--|--|---------------------------------------|---|--|
| FULL-TIME SALARIES | 4010 | 81,362 | 101,722 | 101,722 | 104,254 | 2,532 | 2.5% | 2,532 | 2.5% | COLA increase with small adjustment to Director allocation. |
| SEASONAL SALARIES | 4020 | 18,638 | 21,000 | 18,000 | 18,000 | 0 | 0.0% | (3,000) | -14.3% | Lower usage. |
| OVERTIME | 4030 | 5,869 | 8,000 | 6,000 | 8,000 | 2,000 | 33.3% | 0 | 0.0% | |
| HEALTH INSURANCE | 4050 | 27,801 | 22,115 | 22,115 | 24,225 | 2,110 | 9.5% | 2,110 | 9.5% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 7,337 | 5,654 | 5,654 | 6,889 | 1,235 | 21.8% | 1,235 | 21.8% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 7,873 | 10,000 | 10,000 | 9,964 | (36) | -0.4% | (36) | -0.4% | |
| WORKERS COMPENSATION | 4100 | 7,535 | 8,262 | 8,262 | 8,276 | 14 | 0.2% | 14 | 0.2% | |
| TELEPHONE | 5020 | 264 | 450 | 450 | 450 | 0 | 0.0% | 0 | 0.0% | |
| EDUCATIONAL/MEETING | 5040 | 140 | 900 | 900 | 900 | 0 | 0.0% | 0 | 0.0% | |
| VEHICLE INSURANCE | 5100 | 5,513 | 6,500 | 6,500 | 4,600 | (1,900) | -29.2% | (1,900) | -29.2% | Premium decrease. |
| ELECTRICITY | 5200 | 5,427 | 5,400 | 5,400 | 5,400 | 0 | 0.0% | 0 | 0.0% | |
| WATER | 5220 | 1,022 | 3,000 | 1,100 | 4,300 | 3,200 | 290.9% | 1,300 | 43.3% | Combine sewer with this line. |
| HEATING FUEL | 5230 | 1,117 | 1,800 | 1,800 | 1,800 | 0 | 0.0% | 0 | 0.0% | |
| SEWER | 5240 | 1,342 | 1,120 | 1,300 | 0 | (1,300) | -100.0% | (1,120) | -100.0% | Offset in water account. |
| MACHINE/EQUIPMENT MAINTENANCE | 5300 | 13,056 | 13,000 | 13,000 | 13,000 | 0 | 0.0% | 0 | 0.0% | |
| COMPUTER/INTERNET FEES | 5410 | 600 | 540 | 540 | 540 | 0 | 0.0% | 0 | 0.0% | |
| MAINTENANCE/BUILDING | 5500 | 3,350 | 3,500 | 3,500 | 3,500 | 0 | 0.0% | 0 | 0.0% | |
| TURF/TREE MAINTENANCE | 5580 | 8,313 | 8,000 | 8,000 | 9,500 | 1,500 | 18.8% | 1,500 | 18.8% | Addition costs for organic treatment. |
| EQUIPMENT RENTALS | 5610 | 0 | 200 | 200 | 200 | 0 | 0.0% | 0 | 0.0% | |
| LEGION FIELD PARKING | 5615 | 450 | 450 | 450 | 450 | 0 | 0.0% | 0 | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 5900 | 72 | 450 | 450 | 450 | 0 | 0.0% | 0 | 0.0% | |
| WINTER TRAIL MAINTENANCE | 5920 | 500 | 500 | 500 | 500 | 0 | 0.0% | 0 | 0.0% | |
| WASTE DISPOSAL | 5950 | 3,204 | 4,100 | 4,100 | 4,100 | 0 | 0.0% | 0 | 0.0% | |
| MOTOR FUEL AND LUBRICANTS | 6130 | 5,872 | 10,000 | 7,500 | 8,500 | 1,000 | 13.3% | (1,500) | -15.0% | Lower usage. |
| BUILDING/GROUNDS SUPPLIES | 6400 | 5,193 | 6,400 | 6,400 | 6,400 | 0 | 0.0% | 0 | 0.0% | |
| TOOLS AND APPARATUS | 6500 | 803 | 800 | 800 | 800 | 0 | 0.0% | 0 | 0.0% | |
| OTHER COMMODITIES | 6900 | 32 | 100 | 100 | 100 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 212,683 | 243,963 | 234,743 | 245,098 | 10,355 | 4.4% | 1,135 | 0.5% | |
| TRANSFER TO EQUIPMENT RESERVE | 7015 | 12,900 | 12,900 | 12,900 | 12,900 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO CAPITAL PROJECT RESERVE | 7025 | 50,000 | 25,000 | 25,000 | 25,000 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 725 | 1,075 | 1,075 | 1,075 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 63,625 | 38,975 | 38,975 | 38,975 | 0 | 0.0% | 0 | 0.0% | |
| Total Parks | | 276,308 | 282,938 | 273,718 | 284,073 | 10,355 | 3.8% | 1,135 | 0.4% | |

Town of Falmouth
2011-2012 Budget Summary

| | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> | |
|---------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|--|
| Recreation | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 16,693 | 25,264 | 25,264 | 22,693 | (2,571) | -10.2% | (2,571) | -10.2% | COLA increase with change in Director allocation. |
| HEALTH INSURANCE | 4050 | 3,026 | 4,366 | 4,366 | 4,268 | (98) | -2.2% | (98) | -2.2% | |
| RETIREMENT | 4060 | 798 | 1,116 | 1,116 | 1,214 | 98 | 8.8% | 98 | 8.8% | |
| SOCIAL SECURITY | 4070 | 1,217 | 1,933 | 1,933 | 1,736 | (197) | -10.2% | (197) | -10.2% | |
| TELEPHONE | 5020 | 731 | 750 | 750 | 750 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 22,464 | 33,429 | 33,429 | 30,661 | (2,768) | -8.3% | (2,768) | -8.3% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 450 | 450 | 450 | 450 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 3,500 | 5,175 | 5,175 | 5,175 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO RECREATION REV. | 7040 | 16,500 | 12,385 | 12,385 | 12,385 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 20,450 | 18,010 | 18,010 | 18,010 | 0 | 0.0% | 0 | 0.0% | |
| Total Recreation | | 42,914 | 51,439 | 51,439 | 48,671 | (2,768) | -5.4% | (2,768) | -5.4% | |
| Adult Education | | | | | | | | | | |
| FULL-TIME SALARIES | 4010 | 16,693 | 21,315 | 21,315 | 25,124 | 3,809 | 17.9% | 3,809 | 17.9% | COLA increase with change in Director allocation. |
| HEALTH INSURANCE | 4050 | 3,026 | 3,614 | 3,614 | 4,474 | 860 | 23.8% | 860 | 23.8% | Premium Increase (increase in employee portion factored in). |
| RETIREMENT | 4060 | 797 | 924 | 924 | 1,272 | 348 | 37.7% | 348 | 37.7% | Increase in the Town's contribution rate. |
| SOCIAL SECURITY | 4070 | 1,217 | 1,631 | 1,631 | 1,922 | 291 | 17.8% | 291 | 17.9% | |
| TELEPHONE | 5020 | 545 | 550 | 550 | 550 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Operating | | 22,279 | 28,034 | 28,034 | 33,342 | 5,308 | 18.9% | 5,308 | 300.0% | |
| TRANSFER TO OFFICE RESERVE | 7010 | 700 | 700 | 700 | 700 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO COMPUTER RESERVE | 7030 | 3,500 | 5,175 | 5,175 | 5,175 | 0 | 0.0% | 0 | 0.0% | |
| TRANSFER TO ADULT ED. REV. FUND | 7040 | 98,600 | 90,600 | 90,600 | 90,600 | 0 | 0.0% | 0 | 0.0% | |
| Sub-Total Capital | | 102,800 | 96,475 | 96,475 | 96,475 | 0 | 0.0% | 0 | 0.0% | |
| Total Adult Education | | 125,079 | 124,509 | 124,509 | 129,817 | 5,308 | 4.3% | 5,308 | 4.3% | |

Town of Falmouth
2011-2012 Budget Summary

| Lunt and Plummer-Motz Buildings | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> |
|---------------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|
| ELECTRICITY | 5200 | 0 | 0 | 0 | 5,000 | 5,000 | 100.0% | 5,000 | 100.0% |
| WATER | 5220 | 0 | 0 | 0 | 1,000 | 1,000 | 200.0% | 1,000 | 200.0% |
| HEATING FUEL | 5230 | 0 | 0 | 0 | 45,000 | 45,000 | 300.0% | 45,000 | 300.0% |
| OTHER CONTRACTUAL SERVICES | 5900 | 0 | 0 | 0 | 24,000 | 24,000 | 400.0% | 24,000 | 400.0% |
| Total Lunt and Plummer-Motz Buildings | | 0 | 0 | 0 | 75,000 | 75,000 | 100.0% | 75,000 | 100.0% |

| Non-Departmental | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> |
|---------------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|
| TRANSFER TO OPEN SPACE RESERVE | 7015 | 280,000 | 100,000 | 100,000 | 100,000 | 0 | 0.0% | 0 | 0.0% |
| TRANSFER TO ENERGY EFFICIENCY RESERVE | 7020 | 20,000 | 10,000 | 10,000 | 10,000 | 0 | 0.0% | 0 | 0.0% |
| TRANSFER TO LAND ACQUISITION RESERVE | 7025 | 32,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0% | 0 | 0.0% |
| Sub-Total Capital | | 332,000 | 115,000 | 115,000 | 115,000 | 0 | 0.0% | 0 | 0.0% |
| CONTINGENCY | 8920 | 98,747 | 85,000 | 85,000 | 105,000 | 20,000 | 23.5% | 20,000 | 23.5% |
| Sub-Total Operating | | 98,747 | 85,000 | 85,000 | 105,000 | 20,000 | 23.5% | 20,000 | 23.5% |
| Total Non-Departmental | | 430,747 | 200,000 | 200,000 | 220,000 | 20,000 | 10.0% | 20,000 | 10.0% |

Increase for projected salary adjustments.

| Other Agencies | <u>Account</u> | 2010 <u>Actual</u> | 2011 <u>Budget</u> | 2011 <u>Projected</u> | 2012 <u>Budget</u> | 11 Projected to 12 Budget <u>Variance</u> | 11 Projected to 12 Budget <u>% Variance</u> | 11 Budget to 12 Budget <u>Variance</u> | 11 Budget to 12 Budget <u>% Variance</u> |
|-----------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|---|---|--|--|
| TRANSFER TO METRO RESERVE | 7022 | 100,271 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| TRANSFER TO RTP | 7023 | 20,000 | 20,000 | 20,000 | 0 | (20,000) | -100.0% | (20,000) | -100.0% |
| Sub-Total Capital | | 120,271 | 20,000 | 20,000 | 0 | (20,000) | -100.0% | (20,000) | -100.0% |
| METRO ASSESSMENT | 8515 | 0 | 137,271 | 127,486 | 137,271 | 9,785 | 7.7% | 0 | 0.0% |
| CONTRIBUTION TO LIBRARY / SCHOOLS | 8500 | 374,000 | 376,500 | 376,500 | 376,500 | 0 | 0.0% | 0 | 0.0% |
| HIGHLAND LAKE EROSION PROJECT | 8520 | 8,000 | 2,000 | 0 | 0 | 0 | 0.0% | (2,000) | 0.0% |
| CUMBERLAND COUNTY TAX | 8510 | 1,134,475 | 1,153,336 | 1,153,336 | 1,181,421 | 28,085 | 2.4% | 28,085 | 2.4% |
| Sub-Total Misc | | 1,516,475 | 1,669,107 | 1,657,322 | 1,695,192 | 37,870 | 2.3% | 26,085 | 1.6% |
| Total Other Agencies | | 1,636,746 | 1,689,107 | 1,677,322 | 1,695,192 | 17,870 | 1.1% | 6,085 | 0.4% |

Costs trending down and reserve has at least 3 years of funding

Anticipated County increase.