

NON-DEPARTMENTAL & OTHER AGENCIES

LUNT & PLUMMER-MOTZ BUILDINGS

DEPARTMENT: LUNT PLUMMER-MOTZ BUILDINGS

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	DEPARTMENT TOTAL	107,440	46,000	74,171	28,000	
196	DEPARTMENT: LUNT & PLUMMER-MOTZ BUILDINGS					
196-5100	INSURANCE	4,786	0	0	0	This item covers the insurance charges for these buildings.
196-5200	ELECTRICITY	13,875	5,000	5,000	2,500	This item covers the electrical charges for these buildings.
196-5220	WATER	1,134	1,000	1,000	500	This item covers the water and sewer charges for these buildings.
196-5230	HEATING FUEL	49,475	30,000	30,000	15,000	This item covers the heating fuel charges for these buildings.
196-5900	OTHER CONTRACTUAL SERVICES	38,171	10,000	38,171	10,000	This item covers all other items needed to maintain these buildings including security, heating system maintenance, insurance, and pest control.

NON-DEPARTMENTAL

DEPARTMENT: NON-DEPARTMENTAL

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	DEPARTMENT TOTAL	167,258	1,534,363	1,480,113	1,472,188	
198	DEPARTMENT: NON-DEPARTMENTAL					
198-7015	TRANSFER TO OPEN SPACE RESERVE	100,000	0	0	0	This has been moved to account 198-9020, which funds the Special Revenue Fund.
198-7020	TRANSFER TO ENERGY EFFICIENCY RESERVE	10,000	0	0	0	This has been moved to account 198-9030, which funds the Capital Fund.
198-7025	TRANSFER TO LAND ACQUISITION RESERVE	5,000	0	0	0	This has been moved to account 198-9030, which funds the Capital Fund.
198-9030	TRANSFER TO CAPITAL FUND	0	1,253,841	1,253,841	1,357,188	Amount to be transferred to the capital fund.
198-9020	TRANSFER TO SPECIAL REVENUE FUND	0	100,000	100,000	0	The Open Space Reserve was recorded here. There will be no transfer in FY2014.
198-8515	METRO ASSESSMENT	0	15,000	15,000	15,000	Regional transport Program - fixed RTE paratransit, which is a Federal requirement.
198-8910	OVERLAY/ABATEMENTS	0	0	0	0	This account provides funds for overlay and abatements resulting from the Assessing process.

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-	DEPARTMENT TOTAL	167,258	1,534,363	1,480,113	1,472,188	
198 DEPARTMENT: NON-DEPARTMENTAL						
198-8920	CONTINGENCY	52,258	165,522	111,272	100,000	This account provides for contingencies for unanticipated expenses. A transfer out of this line item was done to cover a union contract.

OTHER AGENCIES

DEPARTMENT: OTHER AGENCIES

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	DEPARTMENT TOTAL	510,004	536,905	536,905	556,956	
199	DEPARTMENT: OTHER AGENCIES					
199-8515	METRO ASSESSMENT	129,739	137,627	137,627	143,495	The Falmouth portion of the 2013 Metro Budget.
199-8500	CONTRIBUTION TO LIBRARY	380,265	399,278	399,278	413,461	This line item provides funding for the Falmouth Memorial Library.

DEPARTMENT: OTHER AGENCIES

COUNTY BUDGET						
Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
199-8510	CUMBERLAND COUNTY TAX	1,181,421	1,208,849	1,208,849	1,321,522	This is Falmouth's share of the County Tax assessed each year for County services.