

APPENDIX C
SPECIAL REVENUE FUNDS

Special Revenue Fund Overview

Special Revenue Funds are used to account for specific revenues that are restricted or Committed to expenditure for specific purposes. These funds finance self-sustaining municipal programs.

The Special Revenue Fund Schedules show the detail of all revenue and expense transactions projected to occur in each fund.

The first schedule is a snapshot of fund balances for all special revenue funds and is organized by the department that manages the fund.

The second schedule details revenue by source and by category for each fund and contains FY2023 actual activity, FY2024 projected activity, and the proposed FY2025 budget activity. These projections are based on past funding sources and, as such, are subject to the availability of funding. Spending from these funds only occurs if there are available funds designated for that purpose.

The next schedule contains spending detail for each fund for FY2023 actual, FY2024 projected, and FY2025 proposed budget.

Assumptions

FY2025 Special Revenue Fund revenues are projected to be \$2,074,175 consisting of \$105,000 in appropriations from the general fund, \$250,000 in appropriations from uncommitted fund balance, \$978,440 in service revenue, and \$718,362 in program revenue. State and Federal Grants are projected at \$22,373.

FY2025 Special Revenue Fund expenditures are projected to be \$2,217,691 and consist of employee expenses of \$653,419 and program expenditures of \$1,564,272.

Work Flow

The Finance Department will review all the funds and reserves to check for adequate funding. Funded projects such as state or federal grants restricted to specific purposes are tracked to ensure compliance with grant requirements.

Finance staff and department supervisors meet annually to review funding and specific fund requirements. Staff produces a monthly fund balance report for department supervisors for their review.

Note: Page 226a shows the spending plan for the Town's remaining ARPA funds.

Please Fill in Highlighted Areas

Town of Falmouth
ARPA Grant
2024 - 2025 Budget
Fund 238

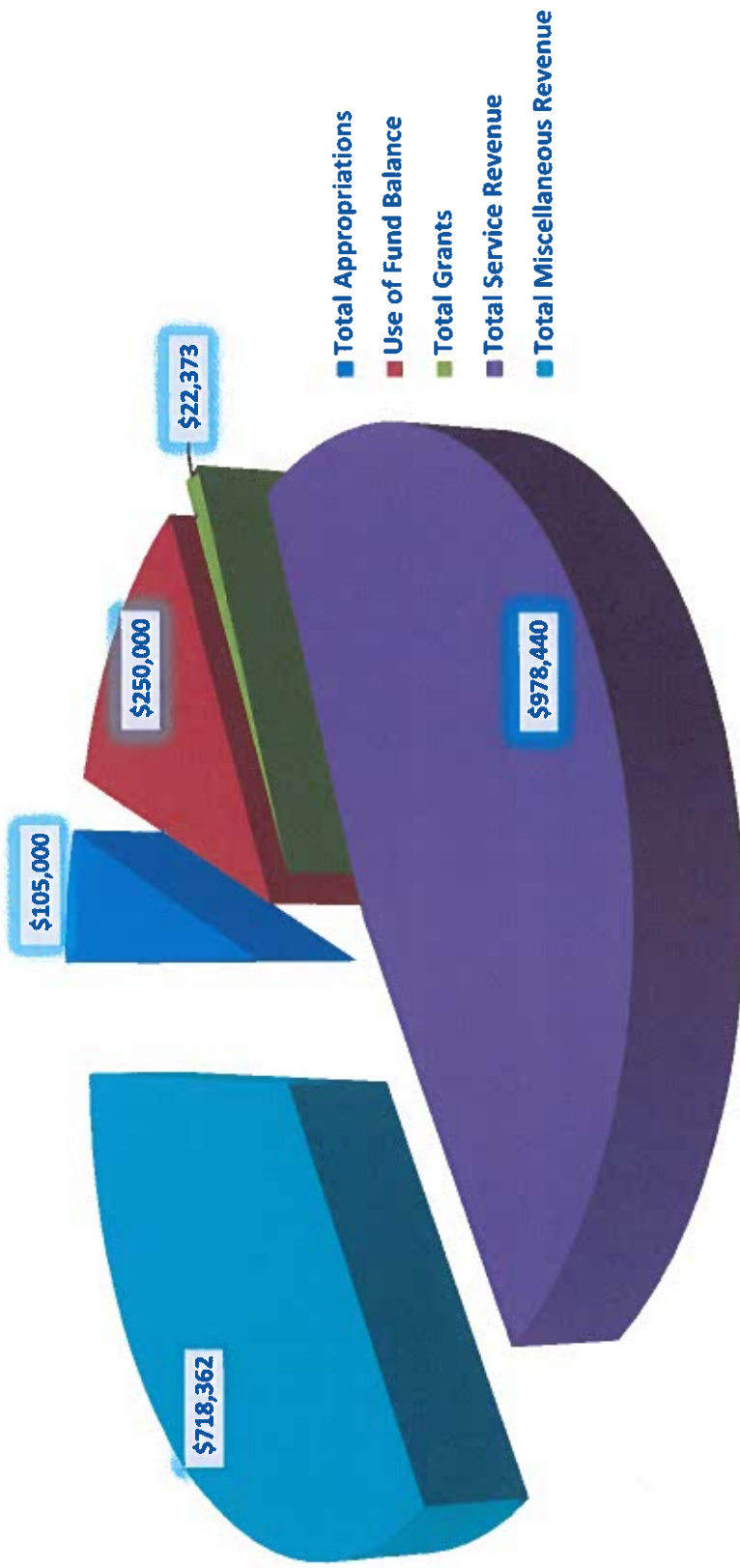
	2023 Beginning Balance	2024 Beginning Balance	918,075	2025 Beginning Balance	487,882
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue		3521 Miscellaneous Revenue	-
3600 Federal Grant Revenue	(51,329)	3600 Federal Grant Revenue		3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue		3700 State Grant Revenue	-
3800 Unearned Revenue	1,301,853	3800 Unearned Revenue		3800 Unearned Revenue	-
3603 ARPA Child Care Grant	-	3603 ARPA Child Care Grant		3603 ARPA Child Care Grant	-
Total	1,250,524	Total	918,075	Total	487,882
Expenses					
4010 Full-Time Salaries	-	4010 Full-Time Salaries		4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries		4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime		4030 Overtime	-
4050 Health Insurance	-	4050 Health Insurance		4050 Health Insurance	-
4060 Retirement	-	4060 Retirement		4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings		4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security		4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services		5490 Other Professional Services	-
5830 Non Profit grants	10,000	5830 Non Profit grants		5830 Non Profit grants	-
6800 Cable TV Equipment	8,935	6800 Cable TV Equipment		6800 Cable TV Equipment	-
6803 COVID Prevention/Safety	3,943	6803 COVID Prevention/Safety		6803 COVID Prevention/Safety	-
School Spending	309,571	6900 Other Commodities		6900 Other Commodities	-
8300 Expense	-	8300 Expense	430,193	8300 Expense	-
8303 ARPA Child Care Expense	-	8303 ARPA Child Care Expense	-	8303 ARPA Child Care Expense	-
Total	332,449	Total	430,193	Total	487,882
Change in Fund Balance	918,075	Change in Fund Balance	(430,193)	Change in Fund Balance	(487,882)
2023 Ending Balance	918,075	2024 Ending Balance	487,882	2025 Ending Balance	-
Account 8300 Expense Detail:					
		1 Park Improvements/Amenities		Park Improvements/Amenities	60,000
		2 Fire-EMS Heart Monitor	30,131	Police Cruiser and Lt. Vehicle	109,962
		3 Replace Gym Floor at Community Center	93,153	Central Fire Officer/Bunk Rooms	110,000
		4 COVID Prevention/Safety	7,495	Fire-EMS Heart Monitor	47,000
		5 School Spending	265,429	School Spending	75,000
		6 Council Furniture	30,458	Council Furniture	10,348
		7 Fuel Aid	3,527	Dispatch Console	41,600
		8		Parks Pick-up truck	31,000
				Fuel Aid	2,972
		Total 8300	430,193	Total 8300	487,882

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

**Town of Falmouth
FY2025 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
Invasives Fund	1,391	14,000	14,000	-	1,391
Sustainability	613	-	-	-	613
Veterans Memorial Fund	6,706	-	2,000	(2,000)	4,706
General Assistance Fund	4,990	250,000	55,000	195,000	199,990
Short Term Rental	20,176	16,825	13,000	3,825	24,001
Employee Bottle Fund	2,579	150	250	(100)	2,479
Wellness Fund	2,818	15,000	15,183	(183)	2,635
Very Merry Falmouth Fund	36,865	20,000	20,000	-	36,865
Opioid Treatment Fund	114,433	20,173	2,800	17,373	131,806
Property Revaluation Fund	43,266	10,000	18,000	(8,000)	35,266
Total General Government	233,837	346,148	140,233	205,915	439,752
Community Development					
Long Range Planning Fund	108,925	49,000	80,000	(31,000)	77,925
Development Notice Fund	4,917	9,000	8,000	1,000	5,917
Total Community Development	113,842	58,000	88,000	(30,000)	83,842
Police					
Detail Fund	43,027	22,000	12,965	9,035	52,062
Homeland Security Fund	-	2,200	2,200	-	-
Community Policing Fund	5,642	3,000	1,000	2,000	7,642
Total Police	48,669	27,200	16,165	11,035	59,704
Fire EMS					
EMS Scholarship Fund	54,139	5,000	2,500	2,500	56,639
Community Fire/EMS	712	2,000	2,000	-	712
Detail Fund	8,157	15,000	16,148	(1,148)	7,009
Total Fire EMS	63,008	22,000	20,648	1,352	64,360
Public Works					
Street Permit Fund	4,578	-	4,000	(4,000)	578
Natural Gas Expansion Fund	-	10,000	10,000	-	-
Street Disposal Bag/Compost Bin Fund	285,616	641,987	949,329	(307,342)	(21,726)
Total Public Works	290,194	651,987	963,329	(311,342)	(21,148)
Parks & Community Programs					
Parks Maintenance Fund	58,447	10,000	14,250	(4,250)	54,197
Parks Conservation Corps Fund	5,394	500	1,500	(1,000)	4,394
Trail Maintenance Fund	4,524	-	-	-	4,524
Recreation/ Adult Education Fund	306,628	958,340	973,566	(15,226)	291,402
Total Community Programs	374,993	968,840	989,316	(20,476)	354,517
Total Special Revenue Funds	1,124,543	2,074,175	2,217,691	(143,516)	981,027

Special Revenue Fund Revenues FY2025 Budget



Special Revenue Fund Spending FY2025 Budget



**Town of Falmouth
FY2025 Budget
Special Revenue Funds**

Special Revenue Fund Revenue	FY2023 Actual	FY2024 Budget	FY2025 Budget
Appropriations			
Invasives Fund			
Wellness Fund	10,446	12,000	12,000
Property Revaluation Fund	10,000	-	10,000
Very Merry Falmouth (Transfer from TIF)	20,000	20,000	20,000
Long Range Planning Fund (\$50K Use of Fund Balance in FY23 & FY24 for Comp Plan)	99,000	99,000	49,000
Solid Waste Disposal Bag/Compost Bin Fund	-	600,000	-
Invasives Fund	-	-	14,000
General Assistance (Use of Uncommitted Fund Balance)	128,000	-	250,000
Recreation/Adult Education Fund			
Total Appropriations	267,446	731,000	355,000
Grants			
Opioid Treatment	99,881	20,173	20,173
Police Detail Fund	10,960	-	-
Homeland Security Fund	-	2,200	2,200
General Assistance	306	-	-
Sustainability	50,000	-	-
Parks Maintenance Fund	1,083	-	-
Total Grants	162,230	22,373	22,373
Service Revenue			
Recreation/ Adult Education Fund	1,078,978	940,240	940,240
Compost Bin Revenue	2,342	1,200	1,200
Police Detail Fund	86,370	22,000	22,000
Fire EMS Detail Fund	16,082	15,000	15,000
Total Service Revenue	1,183,772	978,440	978,440
Miscellaneous Revenue			
Wellness Fund	6,426	6,000	3,000
Employee Bottle Fund	184	150	150
Short Term Rental	24,596	16,825	16,825
Development Notice Fund	6,125	9,000	9,000
Community Policing Fund	5,100	3,000	3,000
Fire EMS Scholarship Fund	5,328	5,000	5,000
Community Fire/EMS Fund	-	1,500	2,000
Solid Waste Disposal Bag/Compost Bin Fund	719,164	711,986	640,787
Public Works Natural Gas Expansion	-	10,000	10,000
Parks Maintenance Fund	21,666	10,000	10,000
Recreation/ Adult Education Fund	20,487	18,100	18,100
Parks Conservation Corps Fund	-	500	500
Total Miscellaneous Revenue	809,076	792,061	718,362
Total Special Fund Revenue	2,422,524	2,523,874	2,074,175

**Town of Falmouth
FY2025 Budget
Special Revenue Funds**

Expenditures	FY2023 Actual	FY2024 Estimate	FY2025 Budget
Employee Expenses			
Wellness Fund	3,043	645	645
Recreation/ Adult Education Fund	662,125	623,661	623,661
Fire EMS Detail Fund	10,480	16,148	16,148
Police Detail Fund	68,290	12,965	12,965
Total Employee Expenses	743,938	653,419	653,419
Fund Other Expenditures			
Public Works Street Permit Fund	52,000	5,000	4,000
Solid Waste Disposal Bag/Compost Bin Fund	821,437	1,464,942	949,329
Public Works Natural Gas Expansion	-	10,000	10,000
Long Range Planning Fund	52,210	119,000	80,000
Development Notice Fund	3,507	8,000	8,000
Parks Maintenance Fund	79,628	26,250	14,250
Parks Conservation Corps Fund	-	1,500	1,500
Trail Maintenance Fund	2,325	-	-
Recreation/ Adult Education Fund	504,047	349,405	349,905
Very Merry Falmouth Fund	12,358	20,000	20,000
Veterans Memorial Fund	658	2,000	2,000
Community Policing Fund	2,827	1,000	1,000
Homeland Security Fund	-	2,200	2,200
Fire EMS Scholarship Fund	1,500	2,500	2,500
Community Fire/EMS Fund	-	1,500	2,000
Fire EMS Detail Fund	28,569	-	-
ARPA Grant Fund	332,449	915,145	-
Short Term Rental	12,133	13,000	13,000
Employee Bottle Fund	434	250	250
Property Revaluation Fund	72,305	-	18,000
General Assistance	306	30,000	55,000
Invasives Fund	-	-	14,000
Sustainability	50,000	-	-
Opioid Treatment	2,821	2,800	2,800
Wellness Fund	17,412	14,538	14,538
Total Fund Other Expenditures	2,048,926	2,989,030	1,564,272
Total Special Revenue Fund Expenditures	2,792,864	3,642,449	2,217,691
Total Special Revenue Change in Fund Balance	(370,340)	(1,118,575)	(143,516)

Please Fill in Highlighted Areas

Town of Falmouth
General Government Employee Bottle Fund Expenditure Schedule
2024 - 2025 Budget
Fund 210

2023 Beginning Balance	3,113	2024 Beginning Balance	2,679	2025 Beginning Balance	2,579
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	150	3521 Miscellaneous Revenue	150
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	3,113	Total	150	Total	150
Expenses					
4010 Full-Time Salaries	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense (Detail Below)	434	8300 Expense (Detail Below)	250	8300 Expense (Detail Below)	250
Total	434	Total	250	Total	250
Change in Fund Balance	(434)	Change in Fund Balance	(100)	Change in Fund Balance	(100)
2023 Ending Balance	2,679	2024 Ending Balance	2,579	2025 Ending Balance	2,479

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	
1 Food for Employees	250
2	
3	
4	
5	
6	
7	
8	
Total 8300	250

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please fill in highlighted Areas

Town of Falmouth
General Government Wellness Expenditure Schedule
2024 - 2025 Budget
Fund 211

	2023 Beginning Balance	2024 Beginning Balance	1	2025 Beginning Balance
Revenues:				
3521 Miscellaneous Revenue	6,426	3,583	6,000	3,000
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	10,446	12,000	12,000	12,000
Total	16,872	18,000	18,000	15,000
Expenses				
4010 Full-Time Salaries	-	-	-	-
4020 Part-Time Salaries	-	-	-	-
4030 Overtime	-	-	-	-
4050 Health Insurance	1,951	450	450	450
4060 Retirement	105	30	30	30
4061 Retirement Health Savings	14	-	-	-
4070 Social Security	973	165	165	165
5490 Other Professional Services	-	-	-	-
5900 Other Contractual Services	-	-	-	-
6900 Other Commodities	-	-	-	-
8300 Expense (Detail Below)	17,412	14,538	14,538	14,538
Total	20,455	15,183	15,183	15,183
Change in Fund Balance	(3,582)	2,817	2,817	(183)
2023 Ending Balance	1	2,818	2,818	2,635

Account 8300 Expense Detail:

	2024 Expense Detail	2025 Expense Detail
1 Wellness	7,600	7,600
2 Incentives, equipment, contests, sneaker reimbursements	6,938	6,938
3		
4		
5		
6		
7		
8		
Total 8300	14,538	14,538

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please fill in Highlighted Areas.

Town of Falmouth
General Government Veterans Memorial Expenditure Schedule
2024 - 2025 Budget
Fund 212

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:	9,364	8,706	6,706
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	-	-	-
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	658	2,000	2,000
Total	658	2,000	2,000
Change in Fund Balance	(658)	(2,000)	(2,000)
2023 Ending Balance	8,706	6,706	4,706

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024	2025
1 Maintenance	2,000	2,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	2,000	2,000

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please Fill in Highlighted Areas

Town of Falmouth
General Government General Assistance Expenditure Schedule
2024 - 2025 Budget
Fund 213

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	306	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	306	306	250,000

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Expenses:			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	-	-	-
Total	306	30,000	55,000

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Change in Fund Balance	-	(30,000)	195,000
2023 Ending Balance	34,990	4,990	199,990

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024 Ending Balance	2025 Ending Balance
1 Funds to support General Assistance	30,000	30,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	30,000	55,000

Employees Allocated to this Fund:

Name	Allocation %	Dollars
1		
2		
3		
4		
5		
6		

Town of Falmouth
General Government Sustainability
2024 - 2025 Budget
Fund 231

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue			
3529 Triathlon Sponsorship			
3531 Merchandise Sales			
3532 300 Challenge Sponsorship			
3533 Brochure/Magazine Ads			
3534 Old Home Days Vendor			
3535 Old Home Days Concert			
3536 Old Home Days Lanterns			
3600 Federal Grant Revenue			
3700 State Grant Revenue			
3800 Private Grant Revenue			
3910 Appropriation			
Total	50,000		
Expenses			
4020 Part-Time Salaries			
4040 Transportation			
4070 Social Security			
5040 Educational/Meeting			
5060 Printing			
5080 Marketing/Public Relations			
5200 Electricity			
5490 Other Professional Services			
5890 Grants to Non-Profits			
5900 Other Contractual Services			
6010 Supplies			
6900 Other Commodities			
8300 Expense (Detail Below)			
Total	50,000		
Change in Fund Balance			
2023 Ending Balance	613	613	613
2024 Ending Balance			
Account 8300 Expense Detail:			
1 Grant Expense			
2			
3			
4			
5			
6			
7			
8			
Total 8300			
Revenues:			
3521 Miscellaneous Revenue			
3529 Triathlon Sponsorship			
3531 Merchandise Sales			
3532 300 Challenge Sponsorship			
3533 Brochure/Magazine Ads			
3534 Old Home Days Vendor			
3535 Old Home Days Concert			
3536 Old Home Days Lanterns			
3600 Federal Grant Revenue			
3700 State Grant Revenue			
3800 Private Grant Revenue			
3910 Appropriation			
Total			
Expenses			
4020 Part-Time Salaries			
4040 Transportation			
4070 Social Security			
5040 Educational/Meeting			
5060 Printing			
5080 Marketing/Public Relations			
5200 Electricity			
5490 Other Professional Services			
5890 Grants to Non-Profits			
5900 Other Contractual Services			
6010 Supplies			
6900 Other Commodities			
8300 Expense (Detail Below)			
Total			
Change in Fund Balance			
2023 Ending Balance	613	613	613
2024 Ending Balance			
Account 8300 Expense Detail:			
1 Grant Expense			
2			
3			
4			
5			
6			
7			
8			
Total 8300			

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Please Fill in Highlighted Areas

Town of Falmouth
General Government Opioid Treatment
2024 - 2025 Budget
Fund 240

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	99,881	20,173	20,173
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3537 ST Rental Registration	-	-	-
Total	99,881	20,173	20,173
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	2,821	2,800	2,800
Total	2,821	2,800	2,800
Change in Fund Balance	97,060	17,373	17,373
2023 Ending Balance	97,060	114,433	131,806

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024	2025
1 Recovery Coach	2,800	2,800
2		
3		
4		
5		
6		
7		
8		
Total 8300	2,800	2,800

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please Fill in Highlighted Areas

Town of Fairmouth
General Government Invasives
2024 - 2025 Budget
Fund 226

	2023 Beginning Balance	1,757	2024 Beginning Balance	1,640	2025 Beginning Balance	1,392
Revenues:						
3521 Miscellaneous Revenue	-	-	-	-	-	-
3529 Triathlon Sponsorship	-	-	-	-	-	-
3531 Merchandise Sales	-	-	-	-	-	-
3532 300 Challenge Sponsorship	-	-	-	-	-	-
3533 Brochure/Magazine Ads	-	-	-	-	-	-
3534 Old Home Days Vendor	-	-	-	-	-	-
3535 Old Home Days Concert	-	-	-	-	-	-
3536 Old Home Days Lanterns	-	-	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-	-	-
3700 State Grant Revenue	-	-	-	-	-	-
3800 Private Grant Revenue	-	-	-	-	-	-
3910 Appropriation	-	-	-	-	-	-
Total						
		118		248		14,000
Expenses						
4020 Part-Time Salaries	-	-	-	-	-	-
4040 Transportation	-	-	-	-	-	-
4070 Social Security	-	-	-	-	-	-
5040 Educational/Meeting	-	-	-	-	-	-
5060 Printing	-	-	-	-	-	-
5080 Marketing/Public Relations	-	-	-	-	-	-
5200 Electricity	-	-	-	-	-	-
5490 Other Professional Services	-	-	-	-	-	-
5890 Grants to Non-Profits	-	-	-	-	-	-
5900 Other Contractual Services	-	-	-	-	-	-
6010 Supplies	-	-	-	-	-	-
6900 Other Commodities	-	-	-	-	-	-
8300 Expense	-	118	-	248	-	14,000
Total		118		248		14,000
Change in Fund Balance		(118)		(248)		-
2023 Ending Balance		1,640		1,392		1,392

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2023 Ending Balance	2024 Ending Balance	2025 Ending Balance
1 Invasives Treatment	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300		248	14,000

Annual

Please Fill in Highlighted Areas

Town of Falmouth
Assessing Property Revaluation Fund Expenditure Schedule
2024 - 2025 Budget
Fund 224

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:	105,571	43,266	43,266
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	10,000	-	10,000
Total	10,000	-	10,000
Expenses:			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	72,305	-	18,000
Total	72,305	-	18,000
Change in Fund Balance	(62,305)	-	(8,000)
2023 Ending Balance	43,266	43,266	35,266

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024 Ending Balance	2025 Ending Balance
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	-	18,000

Town of Falmouth
General Government Falmouth Very Merry Falmouth
2024 - 2025 Budget
Fund 234

	2023 Beginning Balance	2024 Beginning Balance (Funded in Triennial)	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3529 Triathlon Sponsorship	-	-	-
3531 Merchandise Sales	-	-	-
3532 300 Challenge Sponsorship	-	-	-
3533 Brochure/Magazine Ads	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3920 Transfer in From Special Revenue	-	-	-
3925 Transfer from TIF	20,000	20,000	20,000
Total	20,000	20,000	20,000
Expenses			
4020 Part-Time Salaries	-	-	-
4030 OT	-	-	-
4040 Transportation	-	-	-
4050 Health Insurance	48	-	-
4060 Retirement	7	-	-
4061 RHS	-	-	-
4070 Social Security	16	-	-
5040 Educational/Meeting	-	-	-
5060 Printing	-	-	-
5080 Marketing/Public Relations	-	-	-
5200 Electricity	-	-	-
5490 Other Professional Services	-	-	-
5690 Grants to Non-Profits	-	-	-
5900 Other Contractual Services	-	-	-
6010 Supplies	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	12,287	20,000	20,000
Total	12,358	20,000	20,000
Change in Fund Balance	7,642	-	-
2023 Ending Balance	36,865	36,865	36,865

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024	2025
1 Very Merry Falmouth Event	20,000	20,000
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	20,000	20,000

Annual

Please Fill in Highlighted Areas

Town of Falmouth
 General Government Sort-Term Rental Expenditure Schedule
 2024 - 2025 Budget
 Fund 239

2023 Beginning Balance	3,887	2024 Beginning Balance	16,351	2025 Beginning Balance	20,176
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	-
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3537 ST Rental Registration	24,596	3537 ST Rental Registration	16,825	3537 ST Rental Registration	16,825
Total	24,596	Total	16,825	Total	16,825
Expenses		Expenses		Expenses	
4010 Full-Time Salaries	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	12,133	8300 Expense (Detail Below)	13,000	8300 Expense (Detail Below)	13,000
Total	12,133	Total	13,000	Total	13,000
Change in Fund Balance	12,464	Change in Fund Balance	3,825	Change in Fund Balance	3,825
2023 Ending Balance	16,351	2024 Ending Balance	20,176	2025 Ending Balance	24,001
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE					
Account 8300 Expense Detail:		Account 8300 Expense Detail:		Account 8300 Expense Detail:	
1	Annual Compliance Fee	1	Annual Compliance Fee	1	Annual Compliance Fee
2		2		2	
3		3		3	
4		4		4	
5		5		5	
6		6		6	
7		7		7	
8		8		8	
Total 8300	13,000	Total 8300	13,000	Total 8300	13,000

Please Fill in Highlighted Areas

Town of Falmouth
Long Range Planning Fund Expenditure Schedule
2024 - 2025 Budget
Fund 223

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:	82,135	128,925	108,925
3521 Miscellaneous Revenue	-	50,000	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	49,000	49,000
3910 Appropriation	98,000	-	-
Total	99,000	99,000	49,000
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	52,210	119,000	80,000
Total	52,210	119,000	80,000
Change in Fund Balance	46,790	(20,000)	(31,000)
2023 Ending Balance	128,925	108,925	77,925
Account 8300 Expense Detail:			
	2023	2024	2025
1 Comprehensive Plan Update Assistance	-	100,000	75,000
2 Historical Preservation Planning - Inventory & Evaluation	-	-	-
3 Archaeological Work - Inventory & Evaluation	5,000	5,000	5,000
4 Misc Planning Studies	14,000	14,000	-
5 GPCOG Climate Action Plan	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	19,000	119,000	80,000

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Please Fill in Highlighted Areas

Town of Falmouth
Community Development - Development Notice Fund
FY2025 Budget
Fund 232

	2023 Beginning Balance	1,299	2024 Beginning Balance	3,917	2025 Beginning Balance	4,917
Revenues:						
3521 Miscellaneous Revenue		6,125	3521 Miscellaneous Revenue	9,000	3521 Miscellaneous Revenue	9,000
3600 Federal Grant Revenue		-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue		-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue		-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation		-	3910 Appropriation	-	3910 Requested Appropriation	-
3920 Trans From Sp Rev Fund 225		-	3920 Trans From Sp Rev Fund 225	-		-
Total		6,125	9,000	9,000	9,000	9,000

	2023 Beginning Balance	3,507	2024 Beginning Balance	8,000	2025 Beginning Balance	8,000
Expenses						
4010 Full-Time Salaries		-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries		-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime		-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance		-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement		-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings		-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security		-	4070 Social Security	-	4070 Social Security	-
5080 Legal/Advertising		-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services		-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities		-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense		3,507	8300 Expense (Detail Below)	8,000	8300 Expense (Detail Below)	8,000
Total		3,507	8,000	8,000	8,000	8,000

Change in Fund Balance	2,618	1,000	Change in Fund Balance	1,000	1,000
2023 Ending Balance	3,917	4,917	2024 Ending Balance	4,917	5,917

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024	2025
1 Legal/Advertising	6,000	6,000
2 Postage	2,000	2,000
3		
4		
5		
6		
7		
8		
Total 8300	8,000	8,000

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please Fill in Highlighted Areas

Town of Falmouth
Police Detail Fund Expenditure Schedule
2024 - 2025 Budget
Fund 214

2023 Beginning Balance	4,952	2024 Beginning Balance	33,992	2025 Beginning Balance	43,027
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	86,370	3521 Miscellaneous Revenue	22,000	3521 Miscellaneous Revenue	22,000
3600 Federal Grant Revenue	10,960	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	97,330	Total	22,000	Total	22,000
Expenses		Expenses		Expenses	
4010 Full-Time Salaries	49,789	4010 Full-Time Salaries	10,000	4010 Full-Time Salaries	10,000
4020 Part-Time Salaries	4,365	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	4,255	4050 Health Insurance	1,400	4050 Health Insurance	1,400
4060 Retirement	5,770	4060 Retirement	800	4060 Retirement	800
4061 Retirement Health Savings	46	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	4,065	4070 Social Security	765	4070 Social Security	765
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	-
Total	68,290	Total	12,965	Total	12,965
Change in Fund Balance	29,040	Change in Fund Balance	9,035	Change in Fund Balance	9,035
2023 Ending Balance	33,992	2024 Ending Balance	43,027	2025 Ending Balance	52,062

Account 8300 Expense Detail: **NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE**

1			
2			
3			
4			
5			
6			
7			
8			
Total 8300			Annual

Employees Allocated to this Fund: **Name** **Allocation %** **Dollars**

1		
2		
3		
4		
5		
6		

Please Fill in Highlighted Areas

Town of Fairmouth
Community Policing Fund
2024 - 2025 Budget
Fund 215

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:	1,369	3,642	5,642
3521 Miscellaneous Revenue	5,100	3,000	3,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	5,100	3,000	3,000
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	2,827	1,000	1,000
Total	2,827	1,000	1,000
Change in Fund Balance	2,273	2,000	2,000
2023 Ending Balance	3,642	5,642	7,642

Account 8300 Expense Detail: **NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE**

	2024	2025	Annual
1 Donations	400	400	400
2 School Resource Officer Programs	500	500	500
3 Employee Appreciation	100	100	100
4	-	-	-
5 NOTE: This is an allocation based on historical uses of this fund	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	1,000	1,000	1,000

Employees Allocated to this Fund:

	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please Fill in Highlighted Areas

Town of Falmouth
Police Homeland Security Fund Expenditure Schedule
2024 - 2025 Budget
Fund 216

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	2,200	2,200
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	-	2,200	2,200
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	-	2,200	2,200
Total	-	2,200	2,200
Change in Fund Balance	-	-	-
2023 Ending Balance	-	-	-
2024 Ending Balance	-	-	-

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	
1 SRO Weapon Upgrades	2,200
2	
3	
4	
5	
6	
7	
8	
Total 8300	2,200

Various Vehicle Equipment	2,200
Total 8300	2,200

Please Fill in the Highlighted Areas

Town of Falmouth
Fire/EMS Detail Fund Expenditure Schedule
2024 - 2025 Budget
Fund 218

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	16,082	15,000	15,000
3526 Car Seat Donations	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	16,082	15,000	15,000
Expenses			
4010 Full-Time Salaries	84	10,000	10,000
4020 Part-Time Salaries	8,631	5,000	5,000
4030 Overtime	-	-	-
4050 Health Insurance	314	-	-
4060 Retirement	735	-	-
4061 Retirement Health Savings	55	1,148	1,148
4070 Social Security	661	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	2,576	-	-
8300 Expense (Detail Below)	25,993	-	-
9030 Transfer to CIP	-	-	-
Total	39,049	16,148	16,148
Change in Fund Balance	(22,968)	(1,148)	(1,148)
2023 Ending Balance	9,304	8,157	7,009

Account 8300 Expense Detail:

	2024 Ending Balance	2025 Ending Balance
1		
2		
3		
4		
5		
6		
7		
8		
Total 8300	-	-

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Please fill in highlighted Areas

Town of Falmouth
Fire EMS Scholarship Fund Expenditure Schedule
2024 - 2025 Budget
Fund 217

2023 Beginning Balance	47,811	2024 Beginning Balance	51,639	2025 Beginning Balance	54,139
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	5,328	3521 Miscellaneous Revenue	5,000	3521 Miscellaneous Revenue	5,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3920 Transfer in from Special Revenue Fund	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	5,328	Total	5,000	Total	5,000
Expenses		Expenses		Expenses	
4010 Full-Time Salaries	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	4030 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	1,500	8300 Expense (Detail Below)	2,500	8300 Expense (Detail Below)	2,500
Total	1,500	Total	2,500	Total	2,500
Change in Fund Balance	3,828	Change in Fund Balance	2,500	Change in Fund Balance	2,500
2023 Ending Balance	51,639	2024 Ending Balance	54,139	2025 Ending Balance	56,639

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	
1 Scholarship	2,500
2	
3	
4	
5	
6	
7	
8	
Total 8300	2,500

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please Fill in Highlighted Areas

Town of Falmouth
Community Fire/EMS Fund Expenditure Schedule
2024 - 2025 Budget
Fund 237

	2023 Beginning Balance	712	2024 Beginning Balance	712	2025 Beginning Balance	712
Revenues:						
3521 Miscellaneous Revenue	-	-	3521 Miscellaneous Revenue	1,500	3521 Miscellaneous Revenue	2,000
3600 Federal Grant Revenue	-	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	-	-	Total	1,500	Total	2,000
Expenses						
4010 Full-Time Salaries	-	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	-	-	8300 Expense (Detail Below)	1,500	8300 Expense (Detail Below)	2,000
Total	-	-	Total	1,500	Total	2,000
Change in Fund Balance	-	-	Change in Fund Balance	-	Change in Fund Balance	-
2023 Ending Balance	712	712	2024 Ending Balance	712	2025 Ending Balance	712

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:

	2023	2024	Annual
1 Car Seat Inspection Station	1,000	1,000	1,500
2 Prevention Items - detectors, helmets, materials, etc.	500	500	500
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	1,500	1,500	2,000

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Street Permit Fund Expenditure Schedule
2024 - 2025 Budget
Fund 219

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	61,578	9,578	4,578
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
9030 Transfer to CIP Fund	52,000	-	-
8300 Expense	-	5,000	4,000
Total	52,000	5,000	4,000
Change in Fund Balance	(52,000)	(5,000)	(4,000)
2023 Ending Balance	9,578	4,578	578

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2024 Ending Balance	2025 Ending Balance
1 Miscellaneous Street Paving Repairs	5,000	4,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	5,000	4,000

**Town of Falmouth
Public Works Disposal Bags/Compost Bin Fund Expenditure Schedule
2024 - 2025 Budget
Fund 220**

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:	537,302	437,371	285,616
3521 Miscellaneous Revenue	719,164	711,966	640,787
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3MWC Compost Bin Revenue	2,342	600,000	1,200
3910 Appropriation	-	1,200	-
Total	721,506	1,313,186	641,987
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
83WC Compost Bin Expense	2,670	2,100	2,100
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	818,767	1,462,842	947,229
Total	821,437	1,464,942	949,329
Change in Fund Balance	(99,931)	(151,756)	(307,342)
2023 Ending Balance	437,371	285,616	285,616

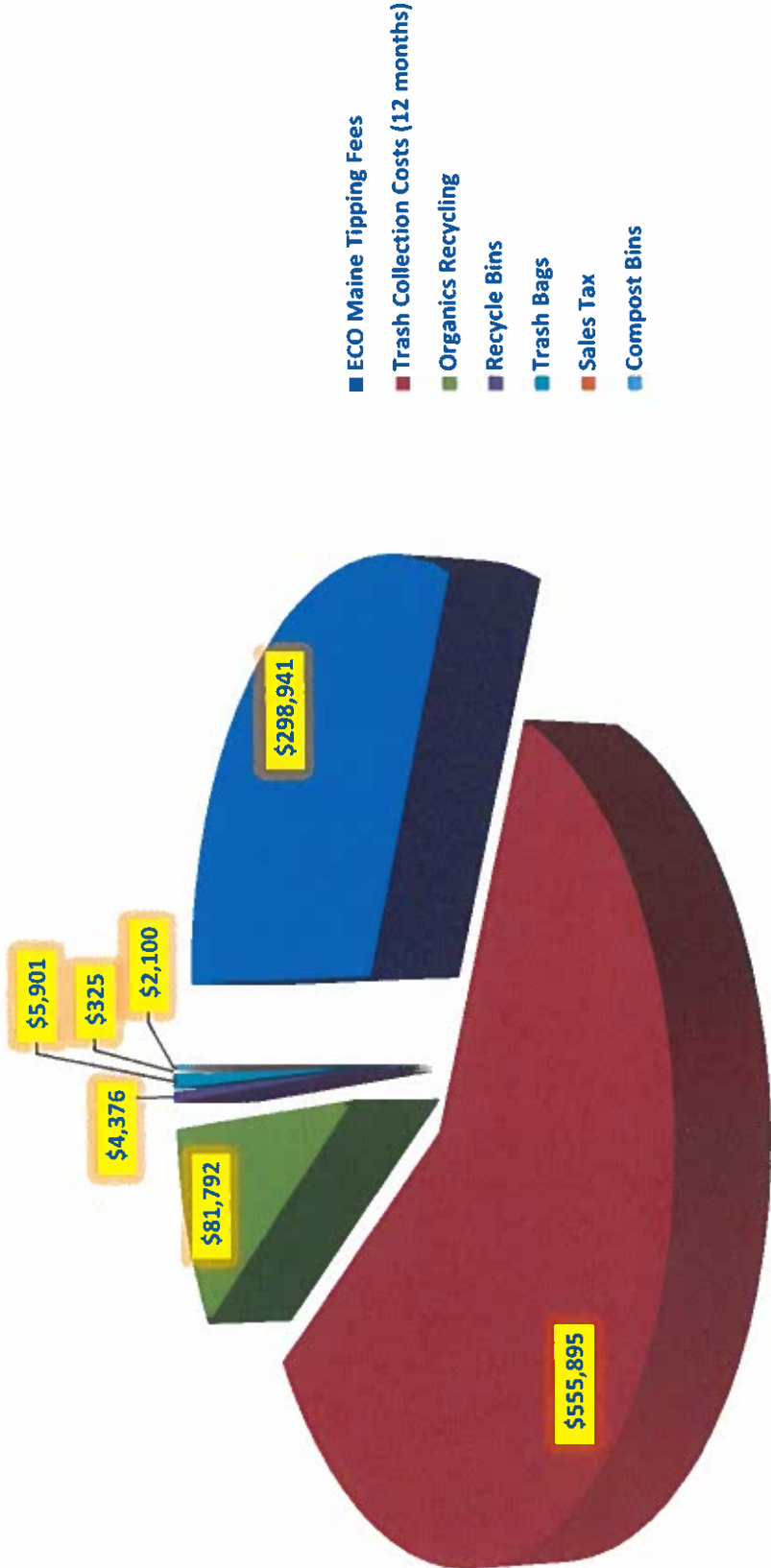
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

	2024 Expense Detail:	2025 Expense Detail:
1 ECO Maine Tipping Fees	251,831	298,941
2 Trash Collection Costs (12 months)	521,967	555,895
3 Trash Bags	5,729	81,792
4 Sales Tax	2,266	4,376
5 Organics Recycling	76,800	5,901
6 Recycle Bins	4,249	325
7 Trash Bins	600,000	-
8	-	-
Total 8300	1,462,842	947,229

Employees Allocated to this Fund:

	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Disposal Bag/Compost Bin Special Revenue Fund Expenditures



Please Fill in Highlighted Areas

Town of Falmouth
Public Works Natural Gas Expansion
2024 - 2025 Budget
Fund 235

2023 Beginning Balance	-	2024 Beginning Balance	-	2025 Beginning Balance	-
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	10,000	3521 Miscellaneous Revenue	10,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Transfer to Fund 220	-
Total	-	Total	10,000	Total	10,000
Expenses					
4010 Full-Time Salaries	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	-	8300 Expense (Detail Below)	10,000	8300 Expense (Detail Below)	10,000
Total	-	Total	10,000	Total	10,000
Change in Fund Balance	-	Change in Fund Balance	-	Change in Fund Balance	-
2023 Ending Balance	-	2024 Ending Balance	-	2025 Ending Balance	-

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	10,000	10,000	10,000
1 Gas Line Inspections	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	10,000	10,000	10,000

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please Fill in Highlighted Areas

Town of Falmouth
Parks Maintenance Fund Expenditure Schedule
2024 - 2025 Budget
Fund 227

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	21,666	3521 Miscellaneous Revenue	3521 Miscellaneous Revenue
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	3600 Federal Grant Revenue
3700 State Grant Revenue	-	3700 State Grant Revenue	3700 State Grant Revenue
3800 Private Grant Revenue	1,083	3800 Private Grant Revenue	3800 Private Grant Revenue
3910 Appropriation	-	3910 Appropriation	3910 Requested Appropriation
Total	22,749	10,000	10,000
Expenses			
4010 Full-Time Salaries	-	4010 Full-Time Salaries	4010 Full-Time Salaries
4020 Part-Time Salaries	-	4020 Part-Time Salaries	4020 Part-Time Salaries
4030 Overtime	-	4030 Overtime	4030 Overtime
4050 Health Insurance	-	4050 Health Insurance	4050 Health Insurance
4060 Retirement	-	4060 Retirement	4060 Retirement
4061 Retirement Health Savings	-	4061 Retirement Health Savings	4061 Retirement Health Savings
4070 Social Security	-	4070 Social Security	4070 Social Security
5490 Other Professional Services	-	5490 Other Professional Services	5490 Other Professional Services
5900 Other Contractual Services	-	5900 Other Contractual Services	5900 Other Contractual Services
9030 Transfer to CIP Fund	8,500	9030 Transfer to CIP Fund	9030 Transfer to CIP Fund
8300 Expense	71,128	8300 Expense (Detail Below)	8300 Expense (Detail Below)
Total	79,628	26,250	14,250
Change in Fund Balance	(56,879)	(16,250)	(4,250)
2023 Ending Balance	74,697	56,447	54,197

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:

	2024 Ending Balance	2025 Ending Balance	Annual
1 Advertising	-	-	-
2 Building Supplies	-	-	-
3 Equipment	10,000	10,000	10,000
4 Facility Maintenance	4,000	4,000	4,000
5 Professional Development	250	250	250
6 18' Tri Bed Equipment Trailer	12,000	-	-
7 Vehicles	-	-	-
8 Pine Grove Forestry	-	-	-
Total 8300	26,250	26,250	14,250

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Please fill in highlighted areas

Town of Falmouth
Trail Maintenance Fund Expenditure Schedule
2024 - 2025 Budget
Fund 236

	2023 Beginning Balance	2024 Beginning Balance	2025 Beginning Balance
Revenues:	6,849	4,524	4,524
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	-	-	-
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	2,325	-	-
Total	2,325	-	-
Change in Fund Balance	(2,325)	-	-
2023 Ending Balance	4,524	4,524	4,524

Account 8300 Expense Detail:

	2024	2025
1 Trail Development and Maintenance	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	-	-

Employees Allocated to this Fund:

Name	Allocation %	Dollars
1		
2		
3		
4		
5		
6		

Please Fill in Highlighted Areas

Town of Falmouth
Parks Conservations Corps Fund Expenditure Schedule
2024 - 2025 Budget
Fund 228

2023 Beginning Balance	6,394	2024 Beginning Balance	6,394	2025 Beginning Balance	5,394
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	500	3521 Miscellaneous Revenue	500
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	6,394	Total	500	Total	500
Expenses		Expenses		Expenses	
4010 Full-Time Salaries	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	-	8300 Expense (Detail Below)	1,500	8300 Expense (Detail Below)	1,500
Total	6,394	Total	1,500	Total	1,500
Change in Fund Balance	-	Change in Fund Balance	(1,000)	Change in Fund Balance	(1,000)
2023 Ending Balance	6,394	2024 Ending Balance	5,394	2025 Ending Balance	4,394

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:		
1 MEETINGS	100	100
2 PROPERTY MANAGEMENT	250	250
3 SUPPLIES/EQUIPMENT	750	750
4 TRAIL MAINTENANCE	400	400
5		
6		
7		
8		
Total 8300	1,500	Total 8300

Employees Allocated to this Fund:	Name	Allocation %	Annual Dollars
1			
2			
3			
4			
5			
6			

Town of Falmouth
Department Fund Expenditure Schedule
2024 - 2025 Budget
Fund 229 - Recreation and Adult Education

2023 Beginning Balance	260,060	2024 Beginning Balance	321,353	2025 Beginning Balance	306,628
Revenues:					
3521 Program Revenue	1,078,353	3521 Program Revenue (25% loss)	940,000	3521 Program Revenue	940,000
3524 MRPA Ticket	625	3524 MRPA Ticket	240	3524 MRPA Ticket	240
3525 Funtown Ticket	-	3920 Transfer from Invasives Special Revenue	18,100	3920 Transfer from Invasives Special Revenue	-
3MRF Facilities Misc Revenue	20,487	3925 Transfer from TIF	-	3MRF Facilities Misc Revenue	18,100
3800 Private Grant Revenue	-	3910 Appropriation	-	3925 Transfer from TIF	-
3910 Appropriation	128,000			3910 Requested Appropriation	-
Total	1,227,465	Total	958,340	Total	958,340

Expenses					
4010 Full-Time Salaries	282,835	4010 Full-Time Salaries	312,872	4010 Full-Time Salaries	312,872
4020 Part-Time Salaries	244,910	4020 Part-Time Salaries (40% reduction)	172,616	4020 Part-Time Salaries	172,616
4030 Overtime	6,364	4030 Overtime	7,500	4030 Overtime	7,500
4040 Transportation	1,578	4040 Transportation	-	4040 Transportation	-
4050 Health Insurance	47,277	4050 Health Insurance	57,573	4050 Health Insurance	57,573
4060 Retirement	31,497	4060 Retirement	30,449	4060 Retirement	30,449
4061 Retirement Health Savings	3,403	4061 Retirement Health Savings	3,106	4061 Retirement Health Savings	3,106
4070 Social Security	40,525	4070 Social Security	37,945	4070 Social Security	37,945
5010 Postage	1,163	5010 Postage	900	5010 Postage	900
5020 Telephone	884	5020 Telephone	4,305	5020 Telephone	4,305
5040 Education/Meeting	3,736	5040 Education/Meeting	1,600	5040 Education/Meeting	1,600
5310 Vehicle Maintenance	2,773	5310 Vehicle Maintenance	1,400	5310 Vehicle Maintenance	1,400
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5500 Maintenance/Building	22,404	5500 Maintenance/Building	4,000	5500 Maintenance/Building	4,000
5800 Deas & Memberships	32	5800 Deas & Memberships	-	5800 Deas & Memberships	-
5900 Other Contractual Services	-	5900 Other Contractual Services	5,000	5900 Other Contractual Services	5,000
6010 Office Supplies	898	6010 Office Supplies	800	6010 Office Supplies	800
8300 Expense	460,893	8300 Expense (Detail Below)	318,000	8300 Expense (Detail Below)	318,500
8304 MRPA Ticket Expense	-	8304 MRPA Ticket Expense	-	8304 MRPA Ticket Expense	-
8305 Funtown Ticket Expense	-	8305 Funtown Ticket Expense	-	8305 Funtown Ticket Expense	-
9030 Transfer Out To Capital Fund	15,000	9030 Transfer Out To Capital Fund	15,000	9030 Transfer Out To Capital Fund	15,000
Total	1,166,172	Total	973,066	Total	973,566

Change in Fund Balance 61,293 Change in Fund Balance (14,726)
2023 Ending Balance 321,353 2024 Ending Balance 306,628
2025 Ending Balance 291,402

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:					
1 Advertising	4,500	Advertising	5,000	Advertising	5,000
2 Building Supplies	6,000	Building Supplies	6,000	Building Supplies	6,000
3 Direct Programming Costs	250,000	Direct Programming Costs	250,000	Direct Programming Costs	250,000
4 Indirect Programming Costs	22,000	Indirect Programming Costs	22,000	Indirect Programming Costs	22,000
5 Professional Development	7,000	Professional Development	7,000	Professional Development	7,000
6 Program Supplies	20,000	Program Supplies	20,000	Program Supplies	20,000
7 Staff Support	6,000	Staff Support	6,000	Staff Support	6,000
8 Vehicles	2,500	Vehicles	2,500	Vehicles	2,500
Total 8300	318,000	Total 8300	318,500	Total 8300	318,500

Recreation Special Revenue Fund Expenditures

FY2025

