

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 particular 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 FY2019 actual activity, FY2020 projected activity, and the proposed FY2021 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 FY2019 actual, FY2020 projected, and FY2021 proposed budget.

Assumptions

FY2021 Special Revenue Fund revenues are projected to be \$1,579,295 consisting of \$157,100 in appropriations from the general fund, \$901,350 in service revenue, and \$519,645 in program revenue. State and Federal Grants are projected at \$1,200.

FY2021 Special Revenue Fund expenditures are projected to be \$1,573,427 and consist of employee expenses of \$615,027 and program expenditures of \$958,400.

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.

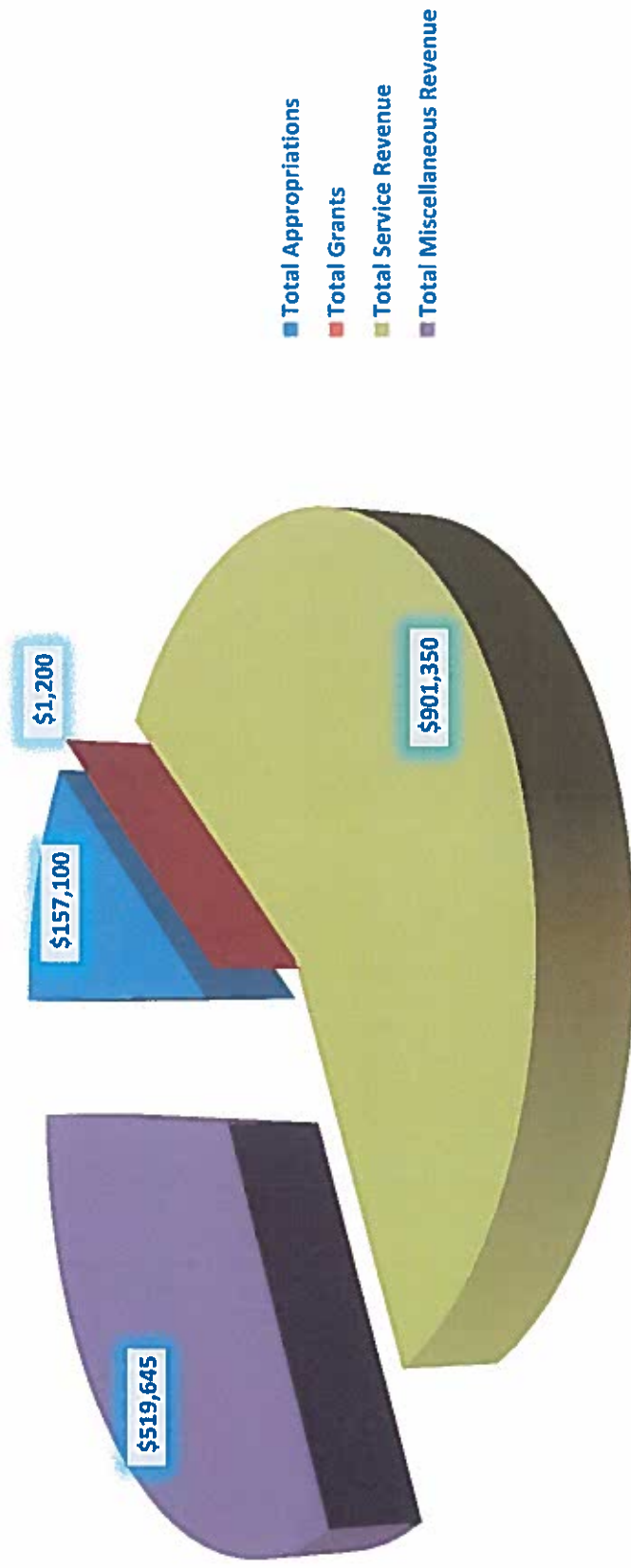
**Town of Falmouth
FY2021 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
Invasives Fund	1,446	-	-	-	1,446
Veterans Memorial Fund	8,056	-	2,000	(2,000)	6,056
General Assistance Fund	44,451	-	10,000	(10,000)	34,451
Sustainability	490	1,500	1,500	-	490
Employee Bottle Fund	2,972	-	250	(250)	2,722
Wellness Fund	928	10,245	9,870	375	1,303
Very Merry Falmouth Fund	4,715	20,000	20,000	-	4,715
Long Range Planning Fund	30,783	9,000	25,000	(16,000)	14,783
Property Revaluation Fund	142,800	20,000	-	20,000	162,800
Total General Government	236,641	60,745	68,620	(7,875)	228,766
Community Development					
Land Ordinance Fund	-	-	-	-	-
Development Notice Fund	1,219	5,300	5,300	-	1,219
Total Community Development	1,219	5,300	5,300	-	1,219
Police					
Detail Fund	5,800	15,000	12,965	2,035	7,835
Homeland Security Fund	-	1,200	1,200	-	-
Community Policing Fund	4,290	3,100	1,000	2,100	6,390
Total Police	10,090	19,300	15,165	4,135	14,225
Fire EMS					
EMS Scholarship Fund	35,816	2,500	1,000	1,500	37,316
Community Fire/EMS	200	3,500	3,300	200	400
Detail Fund	17,752	10,000	10,975	(975)	16,777
Total Fire EMS	53,768	16,000	15,275	725	54,493
Public Works					
Street Permit Fund	39,412	8,000	5,000	3,000	42,412
Natural Gas Expansion Fund	-	-	-	-	-
Street Disposal Bag/Compost Bin Fund	460,312	466,200	495,625	(29,425)	430,887
Total Public Works	499,724	474,200	500,625	(26,425)	473,299
Community Programs					
Parks Maintenance Fund	55,597	10,000	24,000	(14,000)	41,597
Parks Conservation Corps Fund	4,644	1,500	1,500	-	4,644
Trail Maintenance Fund	20,330	-	-	-	20,330
Recreation/ Adult Education Fund	178,378	992,250	942,942	49,308	227,686
Total Community Programs	258,949	1,003,750	968,442	35,308	294,257
Total Special Revenue Funds	1,060,391	1,579,295	1,573,427	5,868	1,066,259

**Town of Falmouth
FY2021 Budget
Special Revenue Funds**

Special Revenue Fund	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Appropriations			
Invasives Fund			
Wellness Fund	9,100	9,100	9,100
Property Revaluation Fund	20,000	42,800	20,000
Very Merry Falmouth (Transfer from TIF)	5,212	20,000	20,000
Long Range Planning Fund	9,000	9,000	9,000
Recreation/Adult Education Fund	125,000	99,000	99,000
Total Appropriations	168,312	179,900	157,100
Grants			
Homeland Security Fund			
Police Detail Fund	-	1,200	1,200
Long Range Planning Fund	-	-	-
Solid Waste Disposal Bag/Compost Bin Fund	-	16,000	-
	-	5,000	-
	-	22,200	1,200
Total Grants	-	22,200	1,200
Service Revenue			
Recreation/ Adult Education Fund	769,023	850,964	875,150
Compost Bin Revenue	-	1,200	1,200
Police Detail Fund	40,271	15,000	15,000
Fire EMS Detail Fund	15,145	7,500	10,000
Total Service Revenue	824,439	874,664	901,350
Miscellaneous Revenue			
Wellness Fund	3,056	1,145	1,145
Sustainability	900	1,500	1,500
Development Notice Fund	2,025	6,108	5,300
Community Policing Fund	3,075	3,100	3,100
Fire EMS Scholarship Fund	6,857	8,500	2,500
Community Fire/EMS Fund	-	3,500	3,500
Public Works Street Permit Fund	13,535	8,600	8,000
Solid Waste Disposal Bag/Compost Bin Fund	474,112	465,000	465,000
Public Works Natural Gas Expansion	35,248	-	-
Parks Maintenance Fund	7,757	10,000	10,000
Recreation/ Adult Education Fund	13,335	20,500	18,100
Trail Maintenance Fund	50,330	-	-
Parks Conservation Corps Fund	500	1,500	1,500
Total Miscellaneous Revenue	610,780	529,459	519,645
Total Special Fund Revenue	1,608,481	1,606,217	1,579,295

Special Revenue Fund Revenues FY2021 Budget



**Town of Falmouth
FY2021 Budget
Special Revenue Funds**

Expenditures			
Employee Expenses			
Wellness Fund	1,524	645	645
Recreation/ Adult Education Fund	543,281	567,994	600,442
Fire EMS Detail Fund	3,546	975	975
Police Detail Fund	36,567	12,965	12,965
Total Employee Expenses	584,918	582,579	615,027
Fund Other Expenditures			
Public Works Street Permit Fund	14,416	4,000	5,000
Solid Waste Disposal Bag/Compost Bin Fund	444,277	501,325	495,625
Public Works Natural Gas Expansion	45,601	-	-
Long Range Planning Fund	5,214	29,786	25,000
Development Notice Fund	2,964	5,300	5,300
Parks Maintenance Fund	3,465	14,000	24,000
Parks Conservation Corps Fund	-	1,500	1,500
Trail Maintenance Fund	30,000	-	-
Recreation/ Adult Education Fund	405,021	449,500	342,500
Very Merry Falmouth Fund	497	20,000	20,000
Veterans Memorial Fund	319	2,000	2,000
Community Policing Fund	6,218	1,000	1,000
Homeland Security Fund	-	1,200	1,200
Fire EMS Scholarship Fund	-	1,000	1,000
Community Fire/EMS Fund	-	3,300	3,300
Fire EMS Detail Fund	22,000	10,000	10,000
Invasives Fund	2,500	3,700	-
Sustainability	2,152	1,500	1,500
Employee Bottle Fund	-	218	250
General Assistance	-	-	10,000
Wellness Fund	11,674	9,225	9,225
Total Fund Other Expenditures	996,318	1,058,554	958,400
Total Special Revenue Fund Expenditures	1,581,236	1,641,133	1,573,427
Total Special Revenue Change in Fund Balance	22,245	(34,916)	5,868

Special Revenue Fund Spending FY2021 Budget



Please Fill in Highlighted Areas

Town of Falmouth
General Government Employee Bottle Fund Expenditure Schedule
2020 - 2021 Budget
Fund 210

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	
Revenues:	3,190	3,190	3,190	2,972
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	-	-	-	-
Total	3,190	3,190	3,190	2,972
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)	-	218	-	250
Total	-	218	-	250
Change in Fund Balance	-	(218)	(250)	
2019 Ending Balance	3,190	2,972	2,722	

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

Account 8300 Expense Detail:	2020	2021	Annual
1 Food for Employees	218	-	250
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	218	-	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
2020 - 2021 Budget
Fund 211

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	
Revenues:	1,595	553	928	
3521 Miscellaneous Revenue	3,056	1,145	1,145	
3600 Federal Grant Revenue	-	-	-	
3700 State Grant Revenue	-	-	-	
3800 Private Grant Revenue	-	-	-	
3910 Appropriation	9,100	9,100	9,100	
Total	12,156	10,245	10,245	
Expenses				
4010 Full-Time Salaries	-	-	-	
4020 Part-Time Salaries	-	-	-	
4030 Overtime	-	-	-	
4050 Health Insurance	1,088	450	450	
4060 Retirement	12	30	30	
4061 Retirement Health Savings	36	-	-	
4070 Social Security	388	165	165	
5490 Other Professional Services	-	-	-	
5900 Other Contractual Services	-	-	-	
6900 Other Commodities	-	-	-	
8300 Expense (Detail Below)	11,674	9,225	9,225	
Total	13,198	9,870	9,870	
Change in Fund Balance	(1,042)	375	375	
2019 Ending Balance	553	928	1,303	

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

Account 8300 Expense Detail:	2020 Ending Balance	2021 Ending Balance	
1 Wellness	7,600	7,600	Wellness
2 Incentives, equipment, contests, sneaker reimbursements	1,625	1,625	Incentives, equipment, contests, sneaker reimbursements
3 Reimbursement increases approved by Nathan	-	-	
4	-	-	
5	-	-	
6	-	-	
7	-	-	
8	-	-	
Total 8300	9,225	9,225	Annual

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

- 1
- 2
- 3
- 4
- 5
- 6

Town of Falmouth
 General Government Veterans Memorial Expenditure Schedule
 2020 - 2021 Budget
 Fund 212

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	8,056
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	-
3910 Appropriation	-	3910 Appropriation	3910 Requested Appropriation	-
Total	10,375	10,056	10,056	8,056
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)	319	8300 Expense (Detail Below)	8300 Expense (Detail Below)	2,000
Total	319	2,000	2,000	2,000
Change in Fund Balance	(319)	(2,000)	(2,000)	(2,000)
2019 Ending Balance	10,056	8,056	2021 Ending Balance	6,056

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

Account 8300 Expense Detail:

1 Maintenance	2,000	Maintenance	2,000
2			
3			
4			
5			
6			
7			
8			
Total 8300	2,000	Total 8300	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
2020 - 2021 Budget
Fund 213

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	44,451	44,451
Revenues:					
3521 Miscellaneous Revenue	-	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-	-
3700 State Grant Revenue	-	-	-	-	-
3800 Private Grant Revenue	-	-	-	-	-
3910 Appropriation	-	-	-	-	-
Total	44,451	44,451	44,451	44,451	44,451
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)	-	-	-	-	-
Total	-	-	-	-	10,000
Change in Fund Balance	-	-	-	-	(10,000)
2019 Ending Balance	44,451	44,451	44,451	44,451	34,451

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

Account 8300 Expense Detail:	2020 Ending Balance	2021 Ending Balance	10,000
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	-	-	10,000

Funds to support migrant families that are staying in the Town.

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

Town of Falmouth
General Government Sustainability
2020 - 2021 Budget
Fund 231

2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	Revenues:
1,742	1,742	490	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
900	900	1,500	
			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)
2,152	2,152	1,500	
			Total
2,152	2,152	1,500	
			Change in Fund Balance
(1,252)	(1,252)	490	
			2020 Ending Balance
490	490	490	
			2021 Ending Balance
			Total
			1,500

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

Account 8300 Expense Detail:	2020 Ending Balance	2021 Ending Balance
1 Energy Fairs	1,500	1,500
2		
3		
4		
5		
6		
7		
8		
Total 8300	1,500	1,500

Annual

Please Fill in Highlighted Areas

Town of Falmouth
General Government Revaluation
2020 - 2021 Budget
Fund 224

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	142,800
Revenues:	80,000	100,000		
3521 Miscellaneous Revenue	-	-	3521 Miscellaneous Revenue	-
3600 Federal Grant Revenue	-	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	-	3800 Private Grant Revenue	-
3910 Appropriation	20,000	42,800	3910 Appropriation	20,000
Total	20,000	42,800	Total	20,000
Expenses			Expenses	
4020 Part-Time Salaries	-	-	4020 Part-Time Salaries	-
4030 OT	-	-	4040 Transportation	-
4050 Health Ins	-	-	4070 Social Security	-
4060 Retirement	-	-	5060 Printing	-
4061 PHS	-	-	5080 Marketing/Public Relations	-
4070 Social Security	-	-	5490 Other Professional Services	-
5060 Printing	-	-	8300 Expense (Detail Below)	-
5080 Marketing/Public Relations	-	-	Total	-
5490 Other Professional Services	-	-	Change in Fund Balance	20,000
8300 Expense	-	-	2020 Ending Balance	142,800
Total	-	-	Total	-
Change in Fund Balance	20,000	42,800	Change in Fund Balance	20,000
2019 Ending Balance	100,000	142,800	2021 Ending Balance	162,800

Account 8300 Expense Detail:

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

	2020	2021	Annual
1			
2			
3			
4			
5			
6			
7			
8			
Total 8300	-	Total 8300	-

Please Fill in Highlighted Areas

Town of Fairmouth
 General Government Invasives Expenditure Schedule
 2020 - 2021 Budget
 Fund 226

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:	7,646	5,146	1,446
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	7,646	5,146	1,446
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	2,500	3,700	-
Total	2,500	3,700	-
Change in Fund Balance	(2,500)	(3,700)	-
2019 Ending Balance	5,146	1,446	1,446

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

Account 8300 Expense Detail:

1	Pesticide, fertilizer outreach campaign	3,700	-
2			
3			
4			
5			
6			
7			
8			
Total 8300		3,700	Total 8300

Town of Falmouth
General Government Falmouth Very Merry Falmouth
2020 - 2021 Budget
Fund 234

	2019 Beginning Balance	2020 Beginning Balance (Funded in Tercentennial)	2021 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	5,212	-	-
3925 Transfer from TIF	-	-	20,000
Total	5,212	20,000	20,000
Expenses			
4020 Part-Time Salaries	-	-	-
4030 OT	-	-	-
4040 Transportation	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 RRS	-	-	-
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	497	20,000	20,000
Total	497	20,000	20,000
Change in Fund Balance	4,715	Change in Fund Balance	Change in Fund Balance
2019 Ending Balance	4,715	2020 Ending Balance	2021 Ending Balance

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

Account 8300 Expense Detail:

	2020	2021	Annual
1 Very Merry Falmouth Event	20,000	-	20,000
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	20,000	20,000	20,000

Please Fill in Highlighted Areas

Town of Falmouth
Long Range Planning Fund Expenditure Schedule
2020 - 2021 Budget
Fund 223

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	2021 Beginning Balance
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	16,000	3800 Private Grant Revenue
3910 Appropriation	9,000	3910 Appropriation	9,000	3910 Requested Appropriation
Total	9,000	9,000	25,000	9,000
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	5,214	8300 Expense (Detail Below)	29,786	8300 Expense (Detail Below)
Total	5,214	5,214	29,786	25,000
Change in Fund Balance	3,786	Change in Fund Balance	(4,786)	Change in Fund Balance
2019 Ending Balance	35,569	2020 Ending Balance	30,783	2021 Ending Balance

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

Account 8300 Expense Detail:	2020	2021
1 West Falmouth Crossing Feasibility Study	14,786	10,000
2 Comprehensive Plan Data Analysis	5,000	5,000
3 Comprehensive Plan - Vision	5,000	5,000
4 Misc Planning Studies	5,000	5,000
5		
6		
7		
8		
Total 8300	29,786	25,000

Please Fill in Highlighted Areas

Town of Falmouth
Community Development - Development Notice Fund
2020-2021 Budget
Fund 232

2019 Beginning Balance	1,350	2020 Beginning Balance	411	2021 Beginning Balance	1,219
Revenues:					
3521 Miscellaneous Revenue	2,025	3521 Miscellaneous Revenue	5,300	3521 Miscellaneous Revenue	5,300
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	808	3910 Requested Appropriation	-
		3920 Trans From Sp Rev Fund 225	-		
Total	2,025	Total	6,108	Total	5,300
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	2,964	8300 Expense (Detail Below)	5,300	8300 Expense (Detail Below)	5,300
Total	2,964	Total	5,300	Total	5,300
Change in Fund Balance	(939)	Change in Fund Balance	808	Change in Fund Balance	-
2019 Ending Balance	411	2020 Ending Balance	1,219	2021 Ending Balance	1,219

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

Account 8300 Expense Detail:	1 Legal/Advertising	4,000	Legal/Advertising	4,000
	2 Postage	1,300	Postage	1,300
	3			
	4			
	5			
	6			
	7			
	8			
Total 8300	Total 8300	5,300	Total 8300	5,300

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

Town of Falmouth
Police Detail Fund Expenditure Schedule
2020 - 2021 Budget
Fund 214

2019 Beginning Balance	61	2020 Beginning Balance	3,765	2021 Beginning Balance	5,800
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	31,567	3521 Miscellaneous Revenue	15,000	3521 Miscellaneous Revenue	15,000
3600 Federal Grant Revenue	8,684	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	40,271	Total	15,000	Total	15,000
Expenses		Expenses		Expenses	
4010 Full-Time Salaries	26,924	4010 Full-Time Salaries	10,000	4010 Full-Time Salaries	10,000
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	4,554	4050 Health Insurance	1,400	4050 Health Insurance	1,400
4060 Retirement	3,113	4060 Retirement	800	4060 Retirement	800
4061 Retirement Health Savings	8	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	1,968	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	-	8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	-
Total	36,567	Total	12,965	Total	12,965
Change in Fund Balance	3,704	Change in Fund Balance	2,035	Change in Fund Balance	2,035
2019 Ending Balance	3,765	2020 Ending Balance	5,800	2021 Ending Balance	7,835

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

Account 8300 Expense Detail:			
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 Falmouth
Community Policing Fund
2020 - 2021 Budget
Fund 215

2019 Beginning Balance	5,333	2020 Beginning Balance	2,190	2021 Beginning Balance	4,290
Revenues:					
3521 Miscellaneous Revenue	3,075	3521 Miscellaneous Revenue	3,100	3521 Miscellaneous Revenue	3,100
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	3,075	Total	3,100	Total	3,100
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	6,218	8300 Expense (Detail Below)	1,000	8300 Expense (Detail Below)	1,000
Total	6,218	Total	1,000	Total	1,000
Change in Fund Balance	(3,143)	Change in Fund Balance	2,100	Change in Fund Balance	2,100
2019 Ending Balance	2,190	2020 Ending Balance	4,290	2021 Ending Balance	6,390

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

Account 8300 Expense Detail:		Total 8300	
1 Donations	400	1 Donations	400
2 School Resource Officer Programs	500	2 School Resource Officer Programs	500
3 Employee Appreciation	100	3 Employee Appreciation	100
4			
5 NOTE: This is an allocation based on historical uses of this fund			
6			
7			
8			
Total 8300	1,000	Total 8300	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
2020 - 2021 Budget
Fund 216

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:	-	-	-
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	1,200	1,200
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	-	1,200	1,200
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	-	1,200	1,200
8300 Expense	-	-	-
Total	-	1,200	1,200
Change in Fund Balance	-	-	-
2019 Ending Balance	-	-	-

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

	2020	2021
Account 8300 Expense Detail:		
1 Burn Grant Match	1,200	1,200
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	1,200	1,200

Town of Falmouth
Fire/EMS Detail Fund Expenditure Schedule
2020 - 2021 Budget
Fund 218

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	
Revenues:				
3521 Miscellaneous Revenue	15,145	7,500	10,000	
3526 Car Seat Donations	-	-	-	
3600 Federal Grant Revenue	-	-	-	
3700 State Grant Revenue	-	-	-	
3800 Private Grant Revenue	-	-	-	
3910 Appropriation	-	-	-	
Total	15,145	7,500	10,000	
Expenses				
4010 Full-Time Salaries	3,304	300	300	
4020 Part-Time Salaries	-	600	600	
4030 Overtime	-	-	-	
4050 Health Insurance	-	-	-	
4060 Retirement	-	-	-	
4061 Retirement Health Savings	-	-	-	
4070 Social Security	243	75	75	
5490 Other Professional Services	-	-	-	
5900 Other Contractual Services	-	-	-	
9020 Transfer to Special Revenue	2,000	-	-	
9030 Transfer to CIP	20,000	10,000	10,000	
Total	25,546	10,975	10,975	
Change in Fund Balance	(10,401)	(3,475)	(875)	
2019 Ending Balance	21,227	17,752	18,777	
NOTE: PLEASE FILL IN ACCOUNT 6300 DETAIL BELOW. TOTAL WILL FILL 6300 EXPENSE ABOVE				
Account 6300 Expense Detail:				
1 Training Materials / Classes	5,000	5,000	2,500	
2 Salary for Details (coverage at events)	-	-	7,500	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
Total 6300	5,000	5,000	10,000	

Please Fill in Highlighted Areas

Town of Falmouth
Fire EMS Scholarship Fund Expenditure Schedule
2020 - 2021 Budget
Fund 217

2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
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
3910 Appropriation	3910 Appropriation	3910 Requested Appropriation
Total	Total	Total
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
6800 Other Commodities	6800 Other Commodities	6800 Other Commodities
8300 Expense	8300 Expense (Detail Below)	8300 Expense (Detail Below)
Total	Total	Total
Change in Fund Balance	Change in Fund Balance	Change in Fund Balance
2019 Ending Balance	2020 Ending Balance	2021 Ending Balance

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

Account 8300 Expense Detail:	2020	2021
1 Scholarship	1,000	1,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	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
Community Fire/EMS Fund Expenditure Schedule
2020 - 2021 Budget
Fund 2xx

2019 Beginning Balance	-	2020 Beginning Balance	-	2021 Beginning Balance	200
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	3,500	3521 Miscellaneous Revenue	3,500
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3920 Transfer in from Special Revenue Fund	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	-	Total	3,500	Total	3,500
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)	3,300	8300 Expense (Detail Below)	3,300
Total	-	Total	3,300	Total	3,300
Change in Fund Balance	-	Change in Fund Balance	200	Change in Fund Balance	200
2019 Ending Balance	-	2020 Ending Balance	200	2021 Ending Balance	400

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

Account 8300 Expense Detail:		
1 Car Seat Inspection Station	1,800	1,800
2 Prevention Items - detectors, helmets, materials, etc.	1,500	1,500
3		
4		
5		
6		
7		
8		
Total 8300	3,300	3,300

Annual

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Street Permit Fund Expenditure Schedule
2020 - 2021 Budget
Fund 219

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue			
3600 Federal Grant Revenue			
3700 State Grant Revenue			
3800 Private Grant Revenue			
3910 Appropriation			
Total	35,694	34,812	39,412
Revenues:			
3521 Miscellaneous Revenue	13,535	8,600	8,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	13,535	8,600	8,000
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)	14,416	4,000	5,000
Total	14,416	4,000	5,000
Change in Fund Balance	(882)	4,600	3,000
2019 Ending Balance	34,812	39,412	42,412
Account 8300 Expense Detail:			
1 Miscellaneous Street Paving Repairs	4,000	4,000	5,000
2			
3			
4			
5			
6			
7			
8			
Total 8300	4,000	4,000	5,000

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

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Disposal Bags/Compost Bin Fund Expenditure Schedule
2020 - 2021 Budget
Fund 220

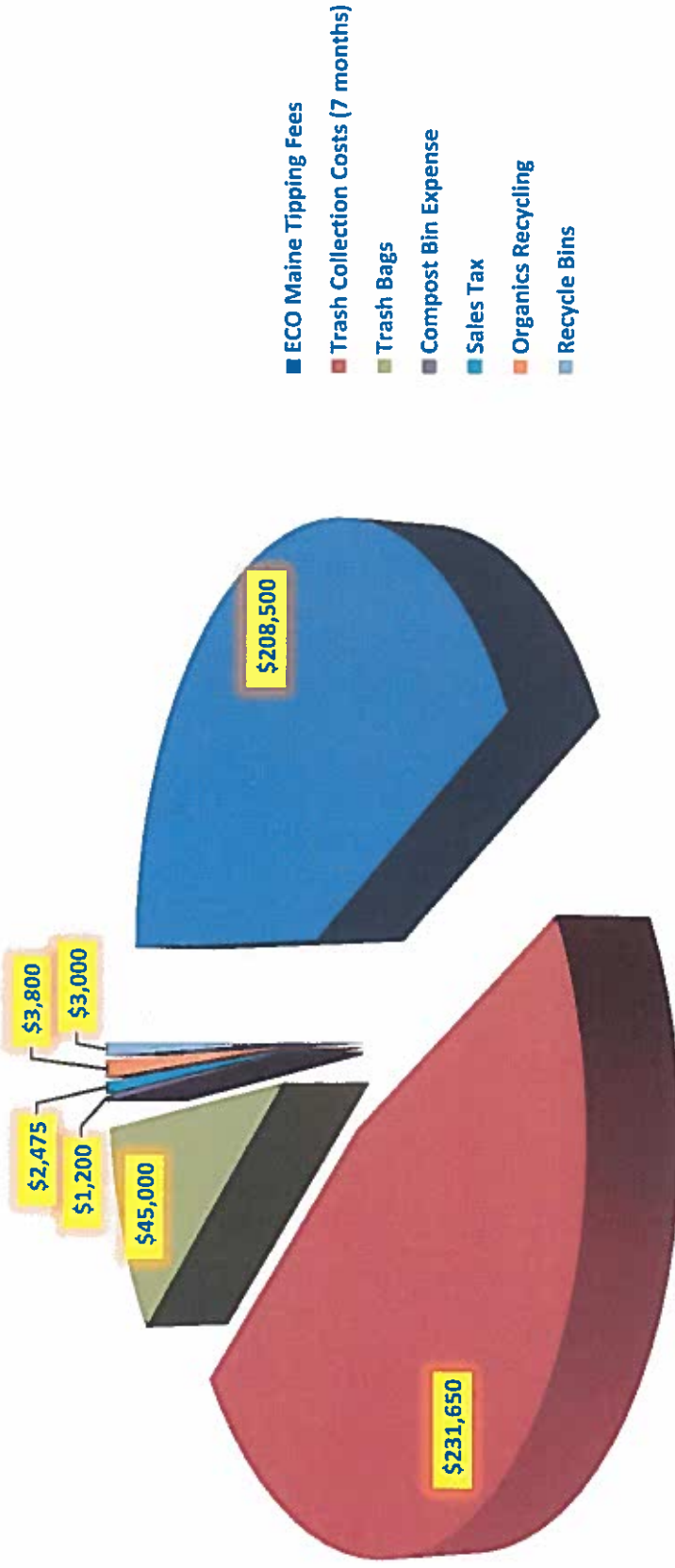
2019 Beginning Balance	458,092	2020 Beginning Balance	490,437	2021 Beginning Balance	460,312
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	474,112	3521 Miscellaneous Revenue	465,000	3521 Miscellaneous Revenue	465,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	5,000	3700 State Grant Revenue	-
3800 Private Grant Revenue	2,511	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3MWC Compost Bin Revenue	1,200	3MWC Compost Bin Revenue	1,200
Total	476,622	Total	471,200	Total	466,200
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	-
83WC Compost Bin Expense	-	83WC Compost Bin Expense	1,200	83WC Compost Bin Expense	1,200
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	444,277	8300 Expense (Detail Below)	500,125	8300 Expense (Detail Below)	494,425
Total	444,277	Total	501,325	Total	495,625
Change in Fund Balance	32,345	Change in Fund Balance	(30,125)	Change in Fund Balance	(29,425)
2019 Ending Balance	490,437	2020 Ending Balance	460,312	2021 Ending Balance	430,887

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

Account 8300 Expense Detail:		
1 ECO Maine Tipping Fees	213,000	1 ECO Maine Tipping Fees
2 Trash Collection Costs (7 months)	231,650	2 Trash Collection Costs (7 months)
3 Trash Bags	45,000	3 Trash Bags
4 Sales Tax	2,475	4 Sales Tax
5 Organics Recycling	5,000	5 Organics Recycling
6 Recycle Bins	3,000	6 Recycle Bins
7		7
8		8
Total 8300	500,125	Total 8300
		Annual
		494,425

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
2020 - 2021 Budget
Fund 235

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	10,353	0	0
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)	-	-	-
Total	45,601	0	0
Change in Fund Balance	(10,353)	0	0
2019 Ending Balance	0	0	0
2020 Ending Balance	0	0	0

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

Account 8300 Expense Detail:	2020	2021	Annual
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	0	0	0

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
 2020 - 2021 Budget
 Fund 227

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:	55,305	59,597	55,597
3521 Miscellaneous Revenue	7,757	10,000	10,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	7,757	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 (Detail Below)	3,465	14,000	24,000
Total	3,465	14,000	24,000
Change in Fund Balance	4,292	(4,000)	(14,000)
2019 Ending Balance	59,597	55,597	41,597

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

Account 8300 Expense Detail:	2020 Ending Balance	2021 Ending Balance
1 Advertising	-	-
2 Building Supplies	-	-
3 Equipment	10,000	20,000
4 Facility Maintenance	4,000	4,000
5 Professional Development	-	-
6 Staff Support	-	-
7 Vehicles	-	-
8	-	-
Total 8300	14,000	24,000

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
2020 - 2021 Budget
Fund 236

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	50,330	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	50,330	20,330	20,330
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)	30,000	-	-
Total	30,000	-	-
Change in Fund Balance	20,330	-	-
2019 Ending Balance	20,330	20,330	20,330

Account 8300 Expense Detail:

	2020 Expense Detail	2021 Expense Detail
1 Trail Development and Maintenance	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	-	-

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		

Annual

Please Fill in Highlighted Areas

Town of Falmouth
 Parks Conservations Corps Fund Expenditure Schedule
 2020 - 2021 Budget
 Fund 228

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance
Revenues:	4,144	4,644	4,644
3521 Miscellaneous Revenue	500	1,500	1,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	500	1,500	1,500
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)	-	1,500	1,500
Total	-	1,500	1,500
Change in Fund Balance	500	-	-
2019 Ending Balance	4,644	4,644	4,644

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

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	1,500

Employees Allocated to this Fund:

	Name	Allocation %	Annual Dollars
1			
2			
3			
4			
5			
6			

Town of Falmouth
 Department Fund Expenditure Schedule
 2020 - 2021 Budget
 Fund 229 - Recreation and Adult Education

	2019 Beginning Balance	2020 Beginning Balance	2021 Beginning Balance	
Revenues:	106,273	150,273	65,328	178,378
3521 Program Revenue	768,802	850,814	850,814	875,000
3524 MRPA Ticket	221	150	150	150
3920 Transfer from Invasives Special Revenue	13,335	20,500	20,500	18,100
3MRF Facilities Misc Revenue	-	26,000	26,000	-
3925 Transfer from TIF	-	99,000	99,000	-
3910 Appropriation	125,000	99,000	99,000	99,000
Total	907,358	996,464	996,464	992,250
Expenses				
4010 Full-Time Salaries	252,177	258,742	258,742	267,273
4020 Part-Time Salaries	174,932	185,475	185,475	196,000
4030 Overtime	6,186	7,500	7,500	7,500
4040 Transportation	-	-	-	-
4050 Health Insurance	48,551	53,466	53,466	64,249
4060 Retirement	26,216	25,035	25,035	26,085
4061 Retirement Health Savings	2,997	2,889	2,889	2,990
4070 Social Security	32,222	34,887	34,887	36,345
5010 Postage	-	-	-	-
5490 Other Professional Services	-	-	-	-
5500 Maintenance/Building	3,540	3,500	3,500	4,000
5900 Other Contractual Services	4,748	5,500	5,500	5,000
6900 Other Commodities	-	-	-	-
8300 Expense	-	-	-	-
8304 MRPA Ticket Expense	384,733	291,420	291,420	318,500
8305 Funtown Ticket Expense	-	-	-	-
9030 Transfer Out To Capital Fund	12,000	15,000	15,000	15,000
Total	948,302	883,414	883,414	942,942
Change in Fund Balance	(40,945)	113,050	113,050	49,308
2019 Ending Balance	65,328	178,378	178,378	227,686

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

Account 8300 Expense Detail:

	2019 Ending Balance	2020 Expense Detail	2021 Ending Balance	
1 Advertising	-	5,000	5,000	5,000
2 Building Supplies	-	5,500	5,500	6,000
3 Direct Programming Costs	-	229,322	229,322	250,000
4 Indirect Programming Costs	-	20,000	20,000	22,000
5 Professional Development	-	6,546	6,546	7,000
6 Program Supplies	-	17,235	17,235	20,000
7 Staff Support	-	5,500	5,500	6,000
8 Vehicles	-	2,317	2,317	2,500
Total 8300	0	291,420	291,420	318,500

Recreation Special Revenue Fund Expenditures FY2021

