

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 spending by category for each fund and contains FY2015 actual activity, FY2016 projected activity, and the proposed FY2017 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 section contains funding and spending detail for each fund for FY2015 actual, FY2016 projected, and FY2017 proposed budget.

Assumptions

FY2017 Special Revenue Fund revenues are projected to be \$1,212,020 consisting of \$167,600 in appropriations from the general fund, \$610,575 in service revenue, and \$433,845 in program revenue. State and Federal Grants are only projected if there are approved grants available.

FY2017 Special Revenue Fund expenditures are projected to be \$1,187,441 and consist of employee expenses of \$367,738 and program expenditures of \$819,703.

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
FY2017 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
Invasives Fund	1,911	16,500	16,500	-	1,911
Veterans Memorial Fund	9,278	-	2,000	(2,000)	7,278
General Assistance Fund	44,451	-	-	-	44,451
Employee Bottle Fund	3,529	-	-	-	3,529
Wellness Fund	14,591	8,245	8,245	-	14,591
Property Revaluation Fund	40,000	20,000	-	20,000	60,000
Total General Government	113,760	44,745	26,745	18,000	131,760
Community Development					
Land Ordinance Fund	-	-	-	-	-
Development Notice Fund	-	5,300	5,300	-	-
Comprehensive Plan Maps	3,834	9,000	10,000	(1,000)	2,834
Total Community Development	3,834	14,300	15,300	(1,000)	2,834
Police					
Homeland Security Fund	(1,003)	-	-	-	(1,003)
Detail Fund	16,415	15,000	12,965	2,035	18,450
Communications Program Fund	8,433	3,000	3,000	-	8,433
Total Police	23,845	18,000	15,965	2,035	25,880
Fire EMS					
EMS Scholarship Fund	4,184	2,000	500	1,500	5,684
Detail Fund	17,319	2,500	2,500	-	17,319
Total Fire EMS	21,503	4,500	3,000	1,500	23,003
Public Works					
Street Permit Fund	29,255	4,500	4,000	500	29,755
Street Disposal Bag Fund	394,382	405,000	361,365	43,635	438,017
Compost Bins Fund	(1,385)	1,400	2,638	(1,238)	(2,623)
Subdivision Inspection Fund	176,464	-	17,300	(17,300)	159,164
Total Public Works	598,716	410,900	385,303	25,597	624,313
Community Programs					
Parks Maintenance Fund	37,016	10,000	13,200	(3,200)	33,816
Parks Conservation Corps Fund	3,995	1,500	1,500	-	3,995
Recreation/ Adult Education Fund	66,175	708,075	726,428	(18,353)	47,822
Total Community Programs	107,186	719,575	741,128	(21,553)	85,633
Total Special Revenue Funds	868,844	1,212,020	1,187,441	24,579	893,423

**Town of Falmouth
FY2017 Budget
Special Revenue Funds**

Special Revenue Fund	FY2015 Actual	FY2016 Estimate	FY2017 Budget
Appropriations			
Community Development Land Ordinance Fund	-	35,000	-
Recreation/Adult Education Fund	80,000	80,000	115,000
Property Revaluation Fund	20,000	20,000	20,000
Invasives Fund	5,263	-	16,500
Community Development Comprehensive Plan Maps	-	-	9,000
Wellness Fund	-	7,100	7,100
Total Appropriations	105,263	142,100	167,600
Grants			
Invasives Fund	Federal Grant	1,144	-
Homeland Security Fund	Federal Grant	-	2,989
Homeland Security Fund	State Grant	-	3,555
Police Detail Fund	Federal Grant	9,760	-
Total Grants	10,904	6,544	-
Service Revenue			
Recreation/ Adult Education Fund	542,906	560,000	593,075
Police Detail Fund	139,421	20,000	15,000
Fire EMS Detail Fund	11,675	2,500	2,500
Total Service Revenue	694,002	582,500	610,575
Miscellaneous Revenue			
Public Works Street Permit Fund	4,798	7,500	4,500
Solid Waste Disposal Bag Fund	455,392	405,000	405,000
Solis Waste Compost Bin Fund	1,685	1,400	1,400
Public Works Subdivision Inspection Fund	36	-	-
Parks Maintenance Fund	15,405	10,000	10,000
Parks Conservation Corps Fund	1,770	1,800	1,500
Development Notice Fund	-	-	5,300
Invasives Fund	-	520	-
Wellness Fund	3,624	1,145	1,145
Veterans Memorial Fund	213	-	-
General Assistance Fund	1,215	-	-
Employee Bottle Fund	4,027	-	-
Police Communication Program Fund	3,000	3,000	3,000
Fire EMS Scholarship Fund	2,684	2,000	2,000
Total Miscellaneous Revenue	493,849	432,365	433,845
Total Special Fund Revenue	1,304,018	1,163,509	1,212,020
Expenditures			
Employee Expenses			
Wellness Fund	610	645	645
Recreation/ Adult Education Fund	345,728	350,613	354,128
Public Works Subdivision Inspection Fund	-	-	-
Fire EMS Detail Fund	1,283	-	-
Police Detail Fund	122,022	12,965	12,965
Total Employee Expenses	469,643	364,223	367,738
Fund Other Expenditures			
Public Works Street Permit Fund	6,084	5,000	4,000
Solid Waste Street Disposal Bag Fund	288,301	329,365	361,365
Public Works Compost Bin Fund	2,172	2,638	2,638
Public Works Subdivision Inspection Fund	10,500	17,300	17,300
Community Development Land Ordinance Fund	81,353	53,647	-
Community Development Comprehensive Plan Maps	6,700	33,000	10,000
Development Notice Fund	-	-	5,300
Parks Maintenance Fund	1,190	10,000	13,200
Parks Conservation Corps Fund	3,995	1,500	1,500
Recreation Adult Education Fund	367,544	364,800	372,300
Invasives Fund	4,916	100	16,500
Veterans Memorial Fund	22,424	2,000	2,000
General Assistance Fund	5,900	-	-
Employee Bottle Fund	498	-	-
Homeland Security Fund	7,548	-	-
Police Communication Program Fund	2,245	3,000	3,000
Fire EMS Scholarship Fund	-	500	500
Fire EMS Detail Fund	3,161	2,500	2,500
Wellness Fund	4,075	7,600	7,600
Total Fund Other Expenditures	818,606	832,950	819,703
Total Special Revenue Fund Expenditures	1,288,249	1,197,173	1,187,441
Total Special Revenue Change in Fund Balance	15,769	(33,664)	24,579

Town of Falmouth
General Government Invasives Expenditure Schedule
2016 - 2017 Budget
Fund 226

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance	-	1,491	1,911
Revenues:			
3521 Miscellaneous Revenue	-	500	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	1,144	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	5,263	-	16,500
Total	6,407	520	16,500
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	-	-	15,000
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	4,916	100	1,500
Total	4,916	100	16,500
Change in Fund Balance	1,491	420	-
0 Ending Balance	1,491	1,911	1,911
1 Education	100	100	1,500
2			
3			
4			
5			
6			
7			
8			
Total 8300	100	100	1,500

Town of Falmouth
 General Government Veterans Memorial Expenditure Schedule
 2016 - 2017 Budget
 Fund 212

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance	33,489	11,278	9,278
Revenues:			
3521 Miscellaneous Revenue	213	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	213	-	-
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)	22,424	2,000	2,000
Total	22,424	2,000	2,000
Change in Fund Balance	(22,211)	(2,000)	(2,000)
0 Ending Balance	11,278	9,278	7,278

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

2017 Account 8300 Expense Detail:	2016	2017
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			

Town of Falmouth
 General Government General Assistance Expenditure Schedule
 2016 - 2017 Budget
 Fund 213

	2015 Activity	2016 Projected	2017 Proposed
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	1,215	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)	5,900	-	-
Total	5,900	44,451	44,451
Change in Fund Balance	(4,685)	0	0
0 Ending Balance	44,451	44,451	44,451
			Annual
Total	8300	8300	8300

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

Town of Falmouth
Assessing Property Revaluation Fund Expenditure Schedule
2016 - 2017 Budget
Fund 224

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance	-	20,000	40,000
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	20,000	20,000	20,000
Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
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	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balance	20,000	20,000	20,000
0 Ending Balance	20,000	40,000	60,000
1			
2			
3			
4			
5			
6			
7			
8			

**Town of Falmouth
Community Development Land Ordinances Fund Expenditure Schedule
2016 - 2017 Budget
Fund 225**

	2015 Activity	2016 Projected	2017 Proposed																																								
Beginning Balance	100,000	18,647	0																																								
Revenues:																																											
3521 Miscellaneous Revenue	-	-	-																																								
3600 Federal Grant Revenue	-	-	-																																								
3700 State Grant Revenue	-	-	-																																								
3800 Private Grant Revenue	-	-	-																																								
3910 Appropriation	-	35,000	-																																								
Total	100,000	35,000	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)	81,353	53,647	-																																								
Total	81,353	53,647	0																																								
Change in Fund Balance	(81,353)	(18,647)	0																																								
0 Ending Balance	18,647	0	0																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>1 all expenses paid out (phase 1)</td> <td style="text-align: right;">18,647</td> <td></td> <td></td> </tr> <tr> <td>2 Phase 2 expense</td> <td style="text-align: right;">35,000</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4</td> <td></td> <td></td> <td></td> </tr> <tr> <td>5</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7</td> <td></td> <td></td> <td></td> </tr> <tr> <td>8</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">53,647</td> <td style="text-align: right;">83,000</td> <td style="text-align: right;">Annual</td> </tr> </table>								1 all expenses paid out (phase 1)	18,647			2 Phase 2 expense	35,000			3				4				5				6				7				8				Total	53,647	83,000	Annual
1 all expenses paid out (phase 1)	18,647																																										
2 Phase 2 expense	35,000																																										
3																																											
4																																											
5																																											
6																																											
7																																											
8																																											
Total	53,647	83,000	Annual																																								

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

Town of Falmouth
Community Development - Development Notice Fund
2016 - 2017 Budget
Fund

	2015 Activity	2016 Projected	2017 Proposed
2015 Beginning Balance	-	-	-
Revenues:			
3521 Miscellaneous Revenue	-	-	5,300
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	-	-	5,300
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)	-	-	5,300
Total	-	-	5,300
Change in Fund Balance	-	-	-
2015 Ending Balance	-	-	-
2016 Beginning Balance	-	-	-
Revenues:			
3521 Miscellaneous Revenue	-	-	4,000
3600 Federal Grant Revenue	-	-	1,300
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	-	-	5,300
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)	-	-	5,300
Total	-	-	5,300
Change in Fund Balance	-	-	-
2016 Ending Balance	-	-	-
2017 Beginning Balance	-	-	-
Revenues:			
3521 Miscellaneous Revenue	-	-	4,000
3600 Federal Grant Revenue	-	-	1,300
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Requested Appropriation	-	-	-
Total	-	-	5,300
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)	-	-	5,300
Total	-	-	5,300
Change in Fund Balance	-	-	-
2017 Ending Balance	-	-	-
2018 Beginning Balance	-	-	-
Revenues:			
3521 Miscellaneous Revenue	-	-	4,000
3600 Federal Grant Revenue	-	-	1,300
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Requested Appropriation	-	-	-
Total	-	-	5,300
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)	-	-	5,300
Total	-	-	5,300
Change in Fund Balance	-	-	-
2018 Ending Balance	-	-	-

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

Town of Falmouth
Police Homeland Security Fund Expenditure Schedule
2016 - 2017 Budget
Fund 216

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance		(7,548)	(1,003)
Revenues:			
3521 Miscellaneous Revenue			-
3600 Federal Grant Revenue		2,989	-
3700 State Grant Revenue		3,555	-
3800 Private Grant Revenue			-
3910 Appropriation			-
Total		6,544	-
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	7,548		-
Change in Fund Balance	(7,548)	6,544	-
0 Ending Balance	(7,548)	(1,003)	(1,003)
1 Radio Communications Gear			
2			
3			
4			
5			
6			
7			
8			
Total 8300			-

**Town of Falmouth
Public Works Street Permit Fund Expenditure Schedule
2016 - 2017 Budget
Fund 219**

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance	28,041	26,755	29,255
Revenues:			
3521 Miscellaneous Revenue	4,798	7,500	4,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	4,798	7,500	4,500
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)	6,064	5,000	4,000
Total	6,064	5,000	4,000
Change in Fund Balance	(1,266)	2,500	500
0 Ending Balance	26,755	29,255	29,755
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Requested Appropriation	-	-	-
Total	0	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	0	0	0
Change in Fund Balance	0	0	0
0 Ending Balance	0	0	0
1 Miscellaneous Street Paving Repairs	5,000	5,000	4,000
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	5,000	5,000	4,000

**Town of Falmouth
Solid Waste Compost Bins Fund Expenditure Schedule
2016 - 2017 Budget
Fund 221**

	2015 Activity	2016 Projected	2017 Proposed
2015 Beginning Balance	339	(148)	(1,385)
Revenues:			
3521 Miscellaneous Revenue	1,665	1,400	1,400
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	1,685	1,400	1,400
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)	2,172	2,638	2,638
Total	2,172	2,638	2,638
Change in Fund Balance	(487)	(1,238)	(1,238)
2015 Ending Balance	(148)	(1,385)	(2,623)
Revenues:			
3521 Miscellaneous Revenue			1,200
3600 Federal Grant Revenue			1,300
3700 State Grant Revenue			138
3800 Private Grant Revenue			-
3910 Requested Appropriation			-
Total			2,638
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)			2,638
Total			2,638
Change in Fund Balance			(1,238)
2017 Ending Balance			(2,623)

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1	Composters		1,200
2	Recycling Bins		1,300
3	Sales Tax		138
4			
5			
6			
7			
8			
Total 8300			2,638
			Annual

Town of Falmouth
Public Works Subdivision Inspection Fund Expenditure Schedule
2016 - 2017 Budget
Fund 219

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance	204,228	193,764	176,464
Revenues:			
3521 Miscellaneous Revenue	36	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	36	-	-
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)	10,500	17,300	17,300
Total	10,500	17,300	17,300
Change in Fund Balance	(10,464)	(17,300)	(17,300)
0 Ending Balance	193,764	176,464	159,164

	17,300	17,300	17,300
Total	17,300	17,300	17,300
Change in Fund Balance	(17,300)	(17,300)	(17,300)
0 Ending Balance	176,464	176,464	159,164
See Monthly Inspections Spreadsheets (Jamie to Sue)			
Total	8300	8300	8300
Annual	17,300	17,300	17,300

	Name	Allocation %	Dollars
1			
2			
3			
4			
5			
6			

Employees Allocated to this Fund:

Town of Falmouth
Parks Maintenance Fund Expenditure Schedule
2016 - 2017 Budget
Fund 227

	2015 Activity	2016 Projected	2017 Proposed
Beginning Balance	22,801	37,016	37,016
Revenues:			
3521 Miscellaneous Revenue	15,405	10,000	10,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	15,405	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)	1,190	10,000	13,200
Total	1,190	10,000	13,200
Change in Fund Balance	14,215	-	(3,200)
0 Ending Balance	37,016	37,016	33,816
Expenses			
1 Advertising	-	-	-
2 Building Supplies	-	-	-
3 Equipment	3,400	3,500	3,500
4 Facility Maintenance	5,400	8,500	8,500
5 Professional Development	200	200	200
6 Staff Support	1,000	1,000	1,000
7 Vehicles	-	-	-
8	-	-	-
Total 8300	10,000	10,000	13,200

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

Town of Falmouth
Parks Conservations Corps Fund Expenditure Schedule
2016 - 2017 Budget
Fund 228

	2015 Activity	2016 Projected	2017 Proposed
2015 Beginning Balance	2,210	3,595	3,995
Revenues:			
3521 Miscellaneous Revenue	1,770	1,800	1,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	1,770	1,800	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)	385	1,400	1,500
Total	385	1,400	1,500
Change in Fund Balance	1,385	400	-
2015 Ending Balance	3,595	3,995	3,995
2016 Beginning Balance	2,210	3,595	3,995
Revenues:			
3521 Miscellaneous Revenue	1,770	1,800	1,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	1,770	1,800	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)	385	1,400	1,500
Total	385	1,400	1,500
Change in Fund Balance	1,385	400	-
2016 Ending Balance	3,595	3,995	3,995
2017 Beginning Balance	2,210	3,595	3,995
Revenues:			
3521 Miscellaneous Revenue	1,770	1,800	1,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Requested Appropriation	-	-	-
Total	1,770	1,800	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)	385	1,400	1,500
Total	385	1,400	1,500
Change in Fund Balance	1,385	400	-
2017 Ending Balance	3,595	3,995	3,995
Employees Allocated to this Fund:			
Total 8300	1,400	1,400	1,500
	Name	Allocation %	Annual Dollars
1	MEETINGS		100
2	PROPERTY MANAGEMENT		250
3	SUPPLIES/EQUIPMENT		750
4	TRAIL MAINTENANCE		400
5			
6			
7			
8			

