

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 FY2018 actual activity, FY2019 projected activity, and the proposed FY2020 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 FY2018 actual, FY2019 projected, and FY2020 proposed budget.

Assumptions

FY2020 Special Revenue Fund revenues are projected to be \$1,593,009 consisting of \$183,100 in appropriations from the general fund, \$872,164 in service revenue, and \$506,545 in program revenue. State and Federal Grants are only projected at \$31,200.

FY2020 Special Revenue Fund expenditures are projected to be \$1,644,190 and consist of employee expenses of \$582,579 and program expenditures of \$1,061,190.

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.

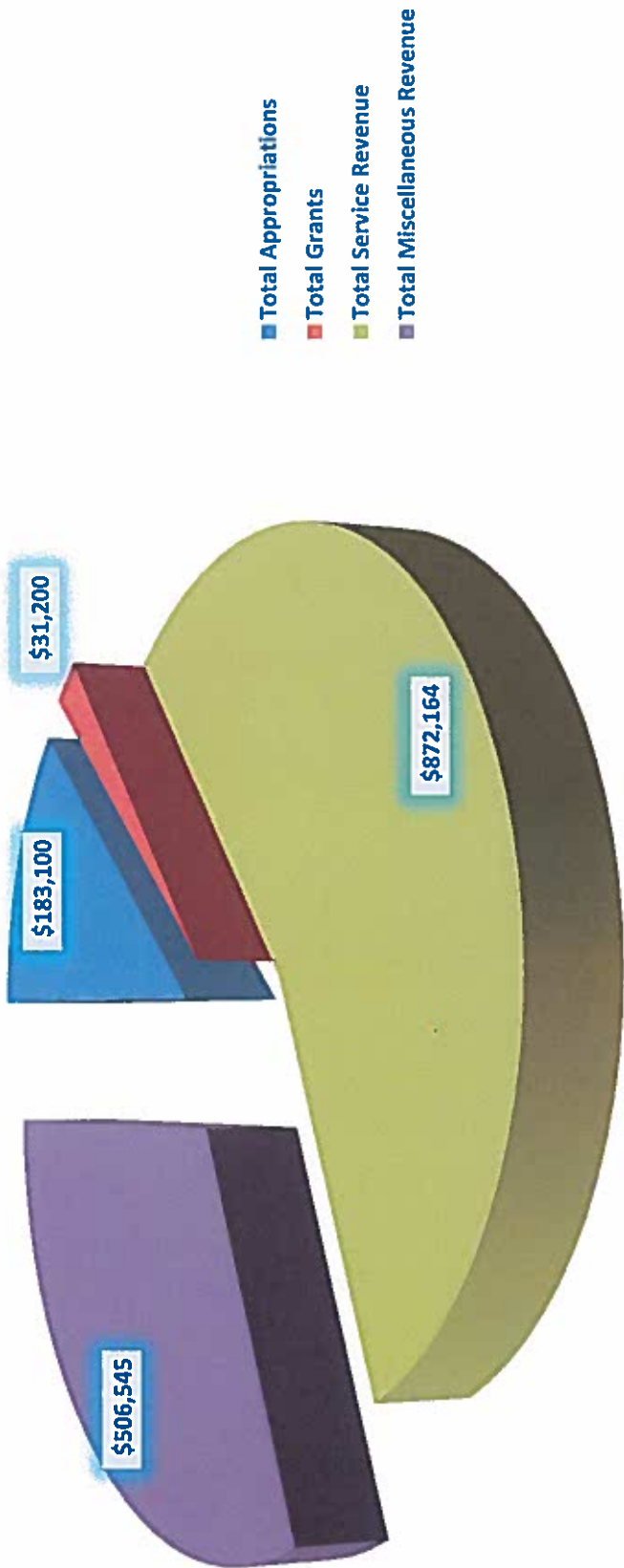
**Town of Falmouth
FY2020 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
Invasives Fund	2,646	-	2,646	(2,646)	-
Veterans Memorial Fund	8,375	-	2,000	(2,000)	6,375
General Assistance Fund	44,451	-	-	-	44,451
Energy Fairs	1,742	1,500	1,500	-	1,742
Employee Bottle Fund	2,973	-	250	(250)	2,723
Wellness Fund	1,970	10,245	9,870	375	2,345
Very Merry Falmouth Fund	-	20,000	20,000	-	-
Tercentennial Celebration Fund	-	-	-	-	-
Long Range Planning Fund	38,283	34,000	15,000	19,000	57,283
Property Revaluation Fund	100,000	20,000	-	20,000	120,000
Total General Government	200,440	85,745	51,266	34,479	234,919
Community Development					
Land Ordinance Fund	-	-	-	-	-
Development Notice Fund	1,350	5,300	5,300	-	1,350
Total Community Development	1,350	5,300	5,300	-	1,350
Police					
Detail Fund	2,096	15,000	12,965	2,035	4,131
Homeland Security Fund	-	1,200	1,200	-	-
Community Policing Fund	7,433	3,100	1,000	2,100	9,533
Total Police	9,529	19,300	15,165	4,135	13,664
Fire EMS					
EMS Scholarship Fund	23,209	2,500	1,000	1,500	24,709
Detail Fund	10,153	5,000	6,975	(1,975)	8,178
Total Fire EMS	33,362	7,500	7,975	(475)	32,887
Public Works					
Street Permit Fund	27,274	6,000	3,000	3,000	30,274
Natural Gas Expansion Fund	-	30,000	30,000	-	-
Street Disposal Bag/Compost Bin Fund	435,472	431,200	513,990	(82,790)	352,682
Total Public Works	462,746	467,200	546,990	(79,790)	382,956
Community Programs					
Parks Maintenance Fund	57,305	10,000	8,000	2,000	59,305
Parks Conservation Corps Fund	4,144	1,500	1,500	-	4,144
Trail Maintenance Fund	-	-	-	-	-
Recreation/ Adult Education Fund	116,537	996,464	1,007,994	(11,530)	105,007
Total Community Programs	177,986	1,007,964	1,017,494	(9,530)	168,456
Total Special Revenue Funds	885,418	1,598,009	1,644,190	(51,181)	834,232

**Town of Falmouth
FY2020 Budget
Special Revenue Funds**

Special Revenue Fund	FY2018 Actual	FY2019 Estimate	FY2020 Budget
Appropriations			
Invasives Fund	16,500	-	-
Wellness Fund	7,100	9,100	9,100
Property Revaluation Fund	20,000	20,000	20,000
Very Merry Falmouth (Transfer from TIF)	23,110	-	20,000
Long Range Planning Fund	9,000	9,000	9,000
Tercentennial Celebration Fund (Transfer from TIF)	38,963	20,000	-
Transfer from Affordable Housing TIF	-	-	26,000
Recreation/Adult Education Fund	65,000	125,000	99,000
Total Appropriations	179,673	183,100	183,100
Grants			
Homeland Security Fund	-	1,200	1,200
Police Detail Fund	8,237	-	-
Long Range Planning Fund	-	-	25,000
Solid Waste Disposal Bag/Compost Bin Fund	-	-	5,000
Total Grants	8,237	1,200	31,200
Service Revenue			
Recreation/ Adult Education Fund	805,200	855,964	850,964
Compost Bin Revenue	-	1,200	1,200
Tercentennial Celebration Fund	75,750	-	-
Police Detail Fund	15,000	15,000	15,000
Fire EMS Detail Fund	4,175	5,000	5,000
Total Service Revenue	900,125	877,164	872,164
Miscellaneous Revenue			
Wellness Fund	1,145	1,145	1,145
Energy Fairs	1,435	1,500	1,500
Development Notice Fund	5,300	5,300	5,300
Community Policing Fund	4,150	3,100	3,100
Fire EMS Scholarship Fund	6,306	2,500	2,500
Public Works Street Permit Fund	8,935	6,000	6,000
Solid Waste Disposal Bag/Compost Bin Fund	451,630	425,000	425,000
Public Works Natural Gas Expansion	62,459	20,000	30,000
Parks Maintenance Fund	25,477	10,000	10,000
Recreation/ Adult Education Fund	9,204	20,500	20,500
Trail Maintenance Fund	-	49,955	-
Parks Conservation Corps Fund	500	1,500	1,500
Total Miscellaneous Revenue	576,541	546,500	506,545
Total Special Fund Revenue	1,664,576	1,607,964	1,593,009

Special Revenue Fund Revenues FY2020 Budget



**Town of Falmouth
FY2020 Budget
Special Revenue Funds**

Expenditures				
Employee Expenses				
Wellness Fund	645	645	645	645
Tercentennial Celebration Fund	47,665	24,975	-	-
Recreation/ Adult Education Fund	474,412	551,200	567,994	567,994
Fire EMS Detail Fund	-	975	975	975
Police Detail Fund	38,054	12,965	12,965	12,965
Total Employee Expenses	560,776	590,760	582,579	582,579
Fund Other Expenditures				
Public Works Street Permit Fund	14,935	14,420	3,000	3,000
Solid Waste Disposal Bag/Compost Bin Fund	429,652	448,820	513,990	513,990
Public Works Natural Gas Expension	61,090	30,353	30,000	30,000
Community Development Land Ordinance Fund	3,989	808	-	-
Long Range Planning Fund	15,000	2,500	15,000	15,000
Development Notice Fund	5,300	5,300	5,300	5,300
Parks Maintenance Fund	24,897	8,000	8,000	8,000
Parks Conservation Corps Fund	250	1,500	1,500	1,500
Trail Maintenance Fund	-	49,955	-	-
Recreation/ Adult Education Fund	428,084	440,000	440,000	440,000
Very Merry Falmouth Fund	22,407	2,303	20,000	20,000
Tercentennial Celebration Fund	91,540	33,447	-	-
Veterans Memorial Fund	2,000	2,000	2,000	2,000
Community Policing Fund	6,025	1,000	1,000	1,000
Homeland Security Fund	-	1,200	1,200	1,200
Fire EMS Scholarship Fund	-	750	1,000	1,000
Fire EMS Detail Fund	16,500	25,500	6,000	6,000
Invasives Fund	2,999	5,000	2,646	2,646
Energy Fairs	-	1,500	1,500	1,500
Employee Bottle Fund	218	218	250	250
Wellness Fund	7,600	9,225	9,225	9,225
Total Fund Other Expenditures	1,132,486	1,083,799	1,061,611	1,061,611
Total Special Revenue Fund Expenditures	1,698,262	1,674,559	1,644,190	1,644,190
Total Special Revenue Change in Fund Balance	(28,686)	(66,595)	(51,181)	(51,181)

Special Revenue Fund Spending FY2020 Budget



Please Fill in Highlighted Areas

Town of Falmouth
General Government Employee Bottle Fund Expenditure Schedule
2019 - 2020 Budget
Fund 210

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:	3,408	3,190	2,973
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)	218	218	250
Total	218	218	250
Change in Fund Balance	(218)	(218)	(250)
2018 Ending Balance	3,190	2,973	2,723

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

Account 8300 Expense Detail:	2018	2020
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
2019 - 2020 Budget
Fund 211

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	1,530	1,145	1,145
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	7,100	9,100	9,100
3910 Appropriation	-	-	-
Total	8,630	10,245	10,245
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	1,303	450	450
4060 Retirement	-	30	30
4061 Retirement Health Savings	24	-	-
4070 Social Security	438	165	165
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	12,062	9,225	9,225
Total	13,767	9,870	9,870
Change in Fund Balance	(5,137)	375	375
2018 Ending Balance	1,595	1,970	2,345

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

1 Wellness	7,600	Wellness	7,600
2 Incentives, equipment, contests, sneaker reimbursements	1,625	Incentives, equipment, contests, sneaker reimbursements.	1,625
3 Reimbursement increases approved by Nathan	-		
4	-		
5	-		
6	-		
7	-		
8	-		
Total 8300	9,225	Total 8300	9,225

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
2019 - 2020 Budget
Fund 212

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	8,375
Revenues:				
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	-	-	3910 Requested Appropriation	-
Total	10,637	10,375	2020 Beginning Balance	8,375
Expenses				
4010 Full-Time Salaries	-	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	-	4020 Part-Time Salaries	-
4030 Overtime	-	-	4030 Overtime	-
4050 Health Insurance	-	-	4050 Health Insurance	-
4060 Retirement	-	-	4060 Retirement	-
4061 Retirement Health Savings	-	-	4061 Retirement Health Savings	-
4070 Social Security	-	-	4070 Social Security	-
5490 Other Professional Services	-	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	-	5900 Other Contractual Services	-
6900 Other Commodities	-	-	6900 Other Commodities	-
8300 Expense	262	2,000	8300 Expense (Detail Below)	2,000
Total	262	2,000	Total	2,000
Change in Fund Balance	(262)	(2,000)	Change in Fund Balance	(2,000)
2018 Ending Balance	10,375	8,375	2020 Ending Balance	8,375

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

	2018 Ending Balance	2019 Ending Balance	2020 Ending Balance	Annual
1 Maintenance	-	2,000	Maintenance	2,000
2	-	-		
3	-	-		
4	-	-		
5	-	-		
6	-	-		
7	-	-		
8	-	-		
Total 8300	2,000	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
2019 - 2020 Budget
Fund 213

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:	44,451	44,451	44,451
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	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	44,451	44,451	44,451
Change in Fund Balance	-	-	-
2018 Ending Balance	44,451	44,451	44,451

Account 8300 Expense Detail:

	2019 Ending Balance	2020 Ending Balance
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	0	0

Annual

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	-	-

Town of Falmouth
General Government Sustainability
2019 - 2020 Budget
Fund 231

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	1,435	1,500	1,500
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	2,000	-	-
Total	3,435	1,500	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)	2,999	1,500	1,500
Total	2,999	1,500	1,500
Change in Fund Balance	436	-	-
2018 Ending Balance	1,742	1,742	1,742
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE			
Account 8300 Expense Detail:			
1 Energy Fairs		1,500	1,500
2			
3			
4			
5			
6			
7			
8			
Total 8300		1,500	1,500

Please Fill In Highlighted Areas

Town of Falmouth
Assessing Property Revaluation Fund Expenditure Schedule
2019 - 2020 Budget
Fund 224

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
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	20,000	20,000	20,000
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)	-	-	-
Total	-	-	-
Change in Fund Balance	20,000	20,000	20,000
2018 Ending Balance	80,000	100,000	120,000

Account 8300 Expense Detail:

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8

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

Town of Falmouth
General Government Tercentennial Celebration
2019 - 2020 Budget
Fund 233

	2016 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	(0)
Revenues:				
3521 Miscellaneous Revenue	4,801			
3529 Trialhalon Sponsorship	241			
3531 Merchandise Sales	17,080			
3532 300 Challenge Sponsorship	570			
3533 Brochure/Magazine Ads	-			
3534 Old Home Days Vendor	-			
3535 Old Home Days Concert	-			
3536 Old Home Days Lanterns	-			
3600 Federal Grant Revenue	6,800			
3700 State Grant Revenue	37,427			
3800 Private Grant Revenue	38,963			
3925 Transfer from TIF	-	20,000		
Total	105,882	20,000	38,422	(0)
Expenses				
4020 Part-Time Salaries	42,595	23,200		
4030 OT	1,155			
4050 Health Ins	383			
4060 Retirement	110			
4061 RHS	11			
4070 Social Security	3,411	1,775		
5040 Educational/Meeting	-			
5060 Printing	1,782			
5080 Marketing/Public Relations	26,578			
5200 Electricity	-			
5490 Other Professional Services	14,108			
5890 Grants to Non-Profits	4,950			
5900 Other Contractual Services	23,264			
6010 Supplies	8,148			
6900 Other Commodities	5,276			
8300 Expense (Detail Below)	7,435	33,447		
Total	139,205	58,422	58,422	(0)
Change in Fund Balance	(33,323)		(38,422)	
2018 Ending Balance	38,422	(0)	2020 Ending Balance	(0)
Account 8300 Expense Detail:				
1	November 11 Closing Event	4,000		
2				
3				
4	Old Home Days	29,447		
5				
6				
7				
8				
Total 8300		33,447	Total 8300	Annual
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE				

Please Fill in Highlighted Areas

Town of Falmouth
General Government Invasives Expenditure Schedule
2019 - 2020 Budget
Fund 228

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	16,500	-	-
Total	16,500	7,646	2,646
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	14,215	5,000	2,646
Total	14,215	5,000	2,646
Change in Fund Balance	2,285	(5,000)	(2,646)
2018 Ending Balance	7,646	2,646	(0)

Account 8300 Expense Detail:

	2019 Expense Detail	2020 Expense Detail
1 Education Expenses (Posters, Signs, Ed Materials)	5,000	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	5,000	2,646

Transfer to Recreation Special Revenue Fund

Town of Falmouth
General Government Falmouth Very Merry Falmouth
2019 - 2020 Budget
Fund 234

	2018 Beginning Balance	2019 Beginning Balance (Funded in Triennial)	2020 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				
3925 Transfer from TIF				
Total	24,711	2,303	20,000	20,000
Expenses				
4020 Part-Time Salaries				
4030 OT				
4040 Transportation				
4050 Health Insurance				
4060 Retirement				
4061 RHS				
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				
Total	22,407	2,303	20,000	20,000
Change in Fund Balance	2,303	(2,303)		
2018 Ending Balance	-	0	0	0

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

Account 8300 Expense Detail:	2019 Ending Balance	2020 Ending Balance
1 Miscellaneous Event Costs	2,303	
2		
3		
4		
5		
6		
7		
8		
Total 8300	2,303	2,303

Very Merry Falmouth Event

Annual

Town of Falmouth
Long Range Planning Fund Expenditure Schedule
2019 - 2020 Budget
Fund 223

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	
Revenues:				
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	25,000
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	9,000	9,000	9,000	9,000
Total	9,000	9,000	9,000	34,000
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)	-	2,500	-	15,000
Total	-	2,500	2,500	15,000
Change in Fund Balance	9,000	6,500	6,500	19,000
2018 Ending Balance	31,783	38,283	38,283	57,283
Account 8300 Expense Detail:				
1 Growth and Density Evaluation		2,500		5,000
2				5,000
3				5,000
4				
5				
6				
7				
8				
Total 8300		2,500	2,500	15,000

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

Please Fill in Highlighted Areas

Town of Falmouth
Community Development Land Ordinances Fund Expenditure Schedule
2019-2020 Budget
Fund 225

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:	4,797	808	0
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	4,797	808	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	-	-	-
Total	3,989	808	0
Total	3,989	808	0
Change in Fund Balance	(3,989)	(808)	-
2018 Ending Balance	808	0	0

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

	2018	2020
1 Finish Reorg Project Phase 1	808	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	808	0

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

Please Fill in Highlighted Areas

Town of Falmouth
Community Development - Development Notice Fund
2019-2020 Budget
Fund 232

2018 Beginning Balance	853	2019 Beginning Balance	1,350	2020 Beginning Balance	1,350
Revenues:					
3521 Miscellaneous Revenue	2,850	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	-	3910 Requested Appropriation	-
Total	2,850	Total	5,300	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	2,353	8300 Expense (Detail Below)	5,300	8300 Expense (Detail Below)	5,300
Total	2,353	Total	5,300	Total	5,300
Change in Fund Balance					
2018 Ending Balance	497	Change in Fund Balance	-	Change in Fund Balance	-
	1,350	2019 Ending Balance	1,350	2020 Ending Balance	1,350

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

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

Legal/Advertising	4,000
Postage	1,300
Total 8300	5,300

Annual

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
2019 - 2020 Budget
Fund 214

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	26,619	15,000	15,000
3600 Federal Grant Revenue	8,237	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	34,856	15,000	15,000
Expenses			
4010 Full-Time Salaries	28,215	10,000	10,000
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	4,765	1,400	1,400
4060 Retirement	2,978	800	800
4061 Retirement Health Savings	29	-	-
4070 Social Security	2,067	765	765
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	-	-	-
Total	38,054	12,965	12,965
Change in Fund Balance	(3,199)	2,035	2,035
2018 Ending Balance	61	2,096	4,131

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

Account 8300 Expense Detail:	2019 Ending Balance	2020 Ending Balance
1		
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
Community Policing Fund
2019 - 2020 Budget
Fund 215

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	
Revenues:	7,208	5,333	7,433	
3521 Miscellaneous Revenue	4,150	3,100	3,100	3,100
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	-	-	-	-
Total	4,150	3,100	3,100	3,100
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)	6,025	1,000	1,000	1,000
Total	6,025	1,000	1,000	1,000
Change in Fund Balance	(1,875)	2,100	2,100	
2018 Ending Balance	5,333	7,433	9,533	

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

	2018 Ending Balance	2019 Ending Balance	2020 Ending Balance	Annual
1 Donations	400	400	400	400
2 School Resource Officer Programs	500	500	500	500
3 Employee Appreciation	100	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	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
2019 - 2020 Budget
Fund 216

	2017 Beginning Balance	2018 Beginning Balance	2019 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 (Detail Below)	-	-	-
Total	-	1,200	1,200
Change in Fund Balance	-	-	-
2017 Ending Balance	-	-	-
2019 Ending Balance	-	-	-

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

Account 8300 Expense Detail:	2019 Expense
1 Burn Grant Match	1,200
2	-
3	-
4	-
5	-
6	-
7	-
8	-
Total 8300	1,200

Please Fill in Highlighted Areas

Town of Falmouth
Fire/EMS Detail Fund Expenditure Schedule
2019 - 2020 Budget
Fund 218

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	
Revenues:	27,453	31,628	10,153	
3521 Miscellaneous Revenue	4,175	5,000	5,000	
3526 Car Seat Donations	-	-	-	
3600 Federal Grant Revenue	-	-	-	
3700 State Grant Revenue	-	-	-	
3800 Private Grant Revenue	-	-	-	
3910 Appropriation	-	-	-	
Total	4,175	5,000	5,000	
Expenses				
4010 Full-Time Salaries	-	300	300	
4020 Part-Time Salaries	-	600	600	
4030 Overtime	-	-	-	
4050 Health Insurance	-	-	-	
4060 Retirement	-	-	-	
4061 Retirement Health Savings	-	-	-	
4070 Social Security	-	75	75	
5490 Other Professional Services	-	-	-	
5900 Other Contractual Services	-	-	-	
6900 Other Commodities	-	-	-	
8300 Expense (Detail Below)	-	25,500	6,000	
Total	-	26,475	6,975	
Change in Fund Balance	4,175	(21,475)	(1,975)	
2018 Ending Balance	31,628	10,153	8,178	

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

1 Training Materials / Classes	2,500		2,500
2 Salary for Details (coverage at events)	3,000		3,500
3 Move \$20K to FD Building CIP to fund Kitchen Renovation	20,000		
4 Annual Donation to Scholarship Fund			
5			
6			
7			
8			
Total 8300	25,500		6,000

Please Fill in Highlighted Areas

Town of Falmouth
Fire EMS Scholarship Fund Expenditure Schedule
2019 - 2020 Budget
Fund 217

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	6,306	2,500	2,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	6,306	2,500	2,500
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)	-	750	1,000
Total	-	750	1,000
Change in Fund Balance	6,306	1,750	1,500
2018 Ending Balance	21,459	23,209	24,709

Account 8300 Expense Detail:

	2019 Ending Balance	2020 Ending Balance
1 Scholarship	750	1,000
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	750	1,000

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
Public Works Street Permit Fund Expenditure Schedule
2019 - 2020 Budget
Fund 219

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	8,935	6,000	6,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	8,935	6,000	6,000
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	14,935	14,420	3,000
Total	14,935	14,420	3,000
Change in Fund Balance	(6,000)	(8,420)	3,000
2018 Ending Balance	35,694	27,274	30,274

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

	2018 Ending Balance	2019 Ending Balance	2020 Ending Balance
Account 8300 Expense Detail:			
1 Miscellaneous Street Paving Repairs	14,420	14,420	3,000
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	14,420	14,420	3,000

Town of Falmouth
Public Works Disposal Bags/Compost Bin Fund Expenditure Schedule
2019 - 2020 Budget
Fund 220

2018 Beginning Balance	436,113	2019 Beginning Balance	458,092	2020 Beginning Balance	435,472
Revenues:					
3521 Miscellaneous Revenue	451,630	3521 Miscellaneous Revenue	425,000	3521 Miscellaneous Revenue	425,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	5,000
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3MWC Compost Bin Revenue	1,200	3MWC Compost Bin Revenue	1,200
Total	451,630	Total	426,200	Total	431,200

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	429,652	8300 Expense (Detail Below)	447,620	8300 Expense (Detail Below)	512,790
Total	429,652	Total	448,820	Total	513,990
Change in Fund Balance	21,979	Change in Fund Balance	(22,620)	Change in Fund Balance	(62,790)
2018 Ending Balance	458,092	2019 Ending Balance	435,472	2020 Ending Balance	352,682

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

1 ECO Maine Tipping Fees	169,000	1 ECO Maine Tipping Fees	225,665
2 Trash Collection Costs (7 months)	226,000	2 Trash Collection Costs (7 months)	231,650
3 Trash Bags	44,000	3 Trash Bags	45,000
4 Sales Tax	2,420	4 Sales Tax	2,475
5 Organics Recycling	3,200	5 Organics Recycling	5,000
6 Recycle Bins	3,000	6 Recycle Bins	3,000
7	-	7	-
8	-	8	-
Total 8300	447,620	Total 8300	512,790

Annual

Employees Allocated to this Fund: Name Allocation % Dollars

1		
2		
3		
4		
5		
6		

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Natural Gas Expansion
2019 - 2020 Budget
Fund 235

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	(0)
Revenues:				
3521 Miscellaneous Revenue				
3600 Federal Grant Revenue				
3700 State Grant Revenue				
3800 Private Grant Revenue				
3910 Appropriation				
Total	8,984	10,353	30,000	30,000
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)				
Total	61,090	30,353	30,000	30,000
Change in Fund Balance	1,369	(10,353)	-	-
2018 Ending Balance	10,353	(0)	(0)	(0)

Account 8300 Expense Detail:

	2018 Ending Balance	2019 Ending Balance	2020 Ending Balance	(0)
Total	10,353	20,000	30,000	30,000
1 SNG 2017 Inspections				
2 SNG 2018 Inspections				
3				
4				
5				
6				
7				
8				
Total 8300	10,353	20,000	30,000	30,000

Employees Allocated to this Fund:

Employee Name	Allocation %	Dollars
1		
2		
3		
4		
5		
6		

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

Annual

Please Fill in Highlighted Areas

Town of Falmouth
Parks Maintenance Fund Expenditure Schedule
2019 - 2020 Budget
Fund 227

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance
Revenues:	54,726	55,305	57,305
3521 Miscellaneous Revenue	25,477	10,000	10,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	25,477	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)	24,897	8,000	8,000
Total	24,897	8,000	8,000
Change in Fund Balance	579	2,000	2,000
2018 Ending Balance	55,305	57,305	59,305
Change in Fund Balance			
2020 Ending Balance			

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

Account 8300 Expense Detail:

	2019	2020	Annual
1 Advertising	-	-	-
2 Building Supplies	-	-	-
3 Equipment	4,000	4,000	4,000
4 Facility Maintenance	4,000	4,000	4,000
5 Professional Development	-	-	-
6 Staff Support	-	-	-
7 Vehicles	-	-	-
8	-	-	-
Total 8300	8,000	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
Trail Maintenance Fund Expenditure Schedule
2019 - 2020 Budget
Fund 236

2018 Beginning Balance	-	2019 Beginning Balance	-	2020 Beginning Balance	-
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	49,955	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	49,955	Total	-
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)	49,955	8300 Expense (Detail Below)	-
Total	-	Total	49,955	Total	-
Change in Fund Balance					
2018 Ending Balance	-	2019 Ending Balance	-	2020 Ending Balance	-
Change in Fund Balance					

Account 8300 Expense Detail:

1 Trail Development and Maintenance	49,955	
2		
3		
4		
5		
6		
7		
8		
Total 8300	49,955	Total 8300

Annual

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
Parks Conservations Corps Fund Expenditure Schedule
2019 - 2020 Budget
Fund 228

2018 Beginning Balance	3,894	2019 Beginning Balance	4,144	2020 Beginning Balance	4,144
Revenues:					
3521 Miscellaneous Revenue	500	3521 Miscellaneous Revenue	1,500	3521 Miscellaneous Revenue	1,500
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	500	Total	1,500	Total	1,500
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	250	8300 Expense (Detail Below)	1,500	8300 Expense (Detail Below)	1,500
Total	250	Total	1,500	Total	1,500
Change in Fund Balance	250	Change in Fund Balance	-	Change in Fund Balance	-
2018 Ending Balance	4,144	2019 Ending Balance	4,144	2020 Ending Balance	4,144

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

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

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

Town of Falmouth
 Department Fund Expenditure Schedule
 2019 - 2020 Budget
 Fund 229 - Recreation and Adult Education

	2018 Beginning Balance	2019 Beginning Balance	2020 Beginning Balance	
Revenues:	129,365	106,273	116,537	
3521 Program Revenue	804,890	850,814	850,814	
3524 MRPA Ticket	310	150	150	
3920 Transfer from Invasives Special Revenue	-	5,000	-	
3MRF Facilities Misc Revenue	9,204	20,500	20,500	
3925 Transfer from TIF	-	-	26,000	
3910 Appropriation	65,000	125,000	99,000	
Total	879,404	1,001,464	996,464	
Expenses				
4010 Full-Time Salaries	217,977	248,271	258,742	
4020 Part-Time Salaries	153,865	185,475	185,475	
4030 Overtime	6,014	7,500	7,500	
4040 Transportation	-	-	-	
4050 Health Insurance	44,237	49,826	53,466	
4060 Retirement	21,527	23,210	25,035	
4061 Retirement Health Savings	2,552	2,786	2,889	
4070 Social Security	28,240	34,132	34,887	
5010 Postage	-	-	-	
5490 Other Professional Services	-	-	-	
5500 Maintenance/Building	-	-	-	
5900 Other Contractual Services	4,900	-	-	
6900 Other Commodities	-	-	-	
8300 Expense (Detail Below)	411,185	428,000	428,000	
8304 MRPA Ticket Expense	-	-	-	
8305 Funtown Ticket Expense	-	-	-	
9030 Transfer Out To Capital Fund	12,000	12,000	12,000	
Total	902,496	991,200	1,007,994	
Change in Fund Balance	(23,092)	10,264	(11,530)	
2018 Ending Balance	106,273	116,537	105,007	

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

Account 8300 Expense Detail:

	2018 Ending Balance	2019 Ending Balance	2020 Ending Balance
1 Advertising	7,500	7,500	7,500
2 Building Supplies	8,500	8,500	8,500
3 Direct Programming Costs	350,000	350,000	350,000
4 Indirect Programming Costs	20,000	20,000	20,000
5 Professional Development	7,500	7,500	7,500
6 Program Supplies	25,000	25,000	25,000
7 Staff Support	6,000	6,000	6,000
8 Vehicles	3,500	3,500	3,500
Total 8300	428,000	428,000	428,000