

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 FY2016 actual activity, FY2017 projected activity, and the proposed FY2018 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 FY2016 actual, FY2017 projected, and FY2018 proposed budget.

Assumptions

FY2018 Special Revenue Fund revenues are projected to be \$1,514,056 consisting of \$117,600 in appropriations from the general fund, \$750,811 in service revenue, and \$645,645 in program revenue. State and Federal Grants are only projected if there are approved grants available.

FY2018 Special Revenue Fund expenditures are projected to be \$1,478,989 and consist of employee expenses of \$422,914 and program expenditures of \$1,056,075.

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.

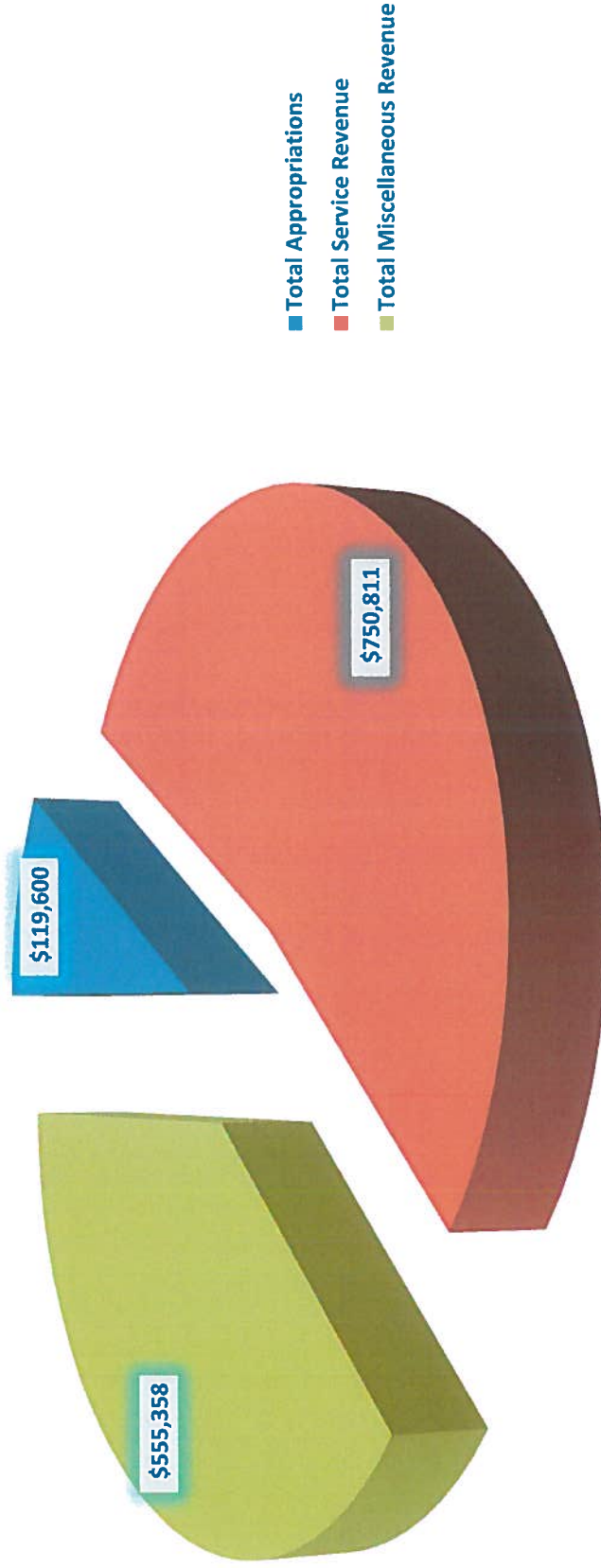
**Town of Falmouth
FY2018 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
Invasives Fund	1,293	16,500	16,500	-	1,293
Veterans Memorial Fund	8,880	-	2,000	(2,000)	6,880
General Assistance Fund	44,451	-	-	-	44,451
Employee Bottle Fund	3,529	-	-	-	3,529
Wellness Fund	8,711	8,245	8,245	-	8,711
Sustainability Fund	200	2,000	2,000	-	200
Tercentennial Celebration Fund	48,822	124,713	173,535	(48,822)	-
Falmouth Mural Project	3,500	-	-	-	3,500
Property Revaluation Fund	60,000	20,000	-	20,000	80,000
Total General Government	179,386	171,458	202,280	(30,822)	148,564
Community Development					
Land Ordinance Fund	-	-	-	-	-
Development Notice Fund	-	5,300	5,300	-	-
Comprehensive Plan Maps	13,834	9,000	10,000	(1,000)	12,834
Total Community Development	13,834	14,300	15,300	(1,000)	12,834
Police					
Homeland Security Fund	-	-	-	-	-
Detail Fund	17,675	15,000	12,965	2,035	19,710
Community Policing Fund	5,943	500	2,500	(2,000)	3,943
Total Police	23,618	15,500	15,465	35	23,653
Fire EMS					
EMS Scholarship Fund	12,664	2,000	500	1,500	14,164
Detail Fund	18,086	2,500	3,400	(900)	17,186
Total Fire EMS	30,750	4,500	3,900	600	31,350
Public Works					
Street Permit Fund	23,711	4,000	4,000	-	23,711
Street Disposal Bag/Compost Bin Fund	479,151	406,200	404,325	1,875	481,026
Total Public Works	502,862	410,200	408,325	1,875	504,737
Community Programs					
Parks Maintenance Fund	34,322	10,000	8,350	1,650	35,972
Parks Conservation Corps Fund	3,803	1,500	1,500	-	3,803
Recreation/ Adult Education Fund	229,935	798,311	784,404	13,907	243,842
Total Community Programs	268,060	809,811	794,254	15,557	283,617
Total Special Revenue Funds	1,018,510	1,425,769	1,439,524	(13,755)	1,004,755

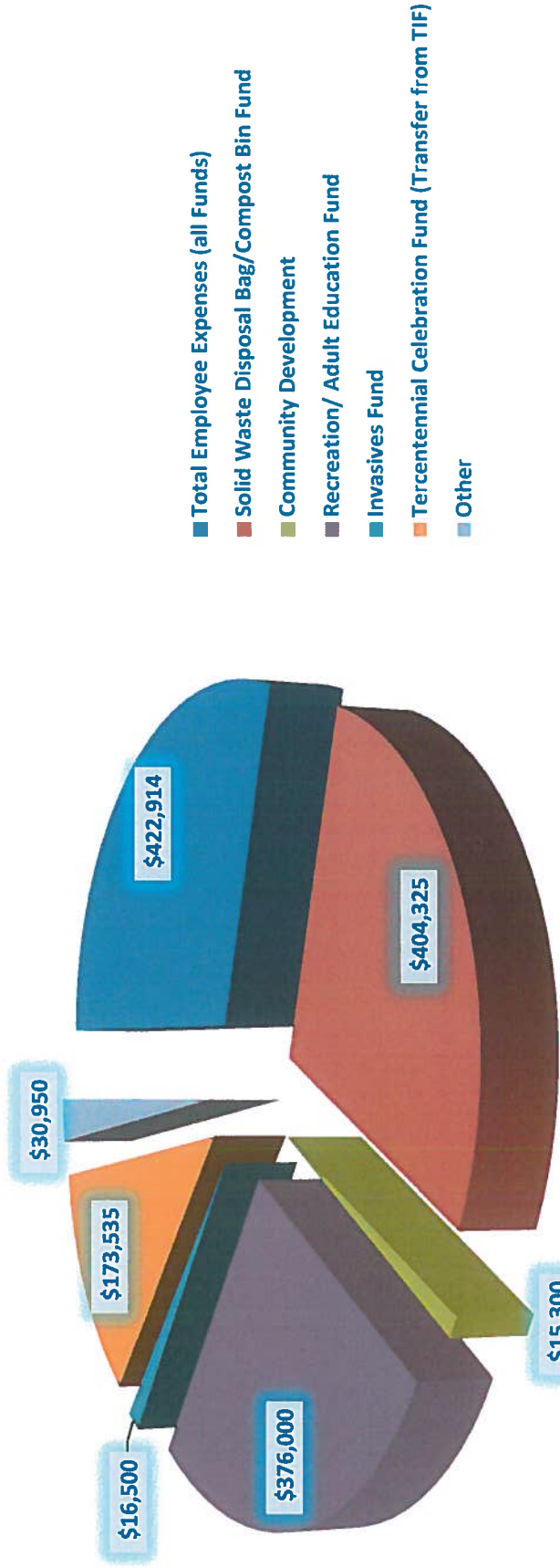
**Town of Falmouth
FY2018 Budget
Special Revenue Funds**

Special Revenue Fund	FY2016 Actual	FY2017 Estimate	FY2018 Budget
Appropriations			
Invasives Fund	-	16,500	16,500
Wellness Fund	7,100	7,100	7,100
Sustainability Fund	-	-	2,000
Property Revaluation Fund	20,000	20,000	20,000
Community Development Land Ordinance Fund	35,000	-	-
Community Development Comprehensive Plan Maps	-	9,000	9,000
Recreation/Adult Education Fund	80,000	115,000	65,000
Total Appropriations	142,100	167,600	119,600
Grants			
Invasives Fund	-	-	-
Wellness Fund	1,253	-	-
Falmouth Mural Project Fund	-	3,500	-
Homeland Security Fund	-	-	-
Police Detail Fund	11,499	-	-
Total Grants	12,752	3,500	-
Service Revenue			
Recreation/ Adult Education Fund	642,707	730,512	733,311
Police Detail Fund	20,291	15,000	15,000
Fire EMS Detail Fund	2,595	2,500	2,500
Total Service Revenue	665,593	748,012	750,811
Miscellaneous Revenue			
Invasives Fund	609	-	-
Wellness Fund	4,161	1,145	1,145
Sustainability Fund	-	400	-
Veterans Memorial Fund	-	-	-
General Assistance Fund	-	-	-
Tercentennial Celebration Fund	-	85,000	124,713
Development Notice Fund	-	5,300	5,300
Community Policing Fund	100	5,227	500
Fire EMS Scholarship Fund	8,479	2,000	2,000
Public Works Street Permit Fund	10,198	5,000	4,000
Solid Waste Disposal Bag/Compost Bin Fund	426,668	416,200	406,200
Subdivision Inspection Fund	-	-	-
Parks Maintenance Fund	9,839	10,000	10,000
Parks Conservation Corps Fund	1,500	1,500	1,500
Total Miscellaneous Revenue	461,554	531,772	555,358
Total Special Fund Revenue	1,281,999	1,450,884	1,425,769
Expenditures			
Employee Expenses			
Wellness Fund	1,217	645	645
Recreation/ Adult Education Fund	369,241	354,128	408,404
Public Works Subdivision Inspection Fund	-	-	-
Fire EMS Detail Fund	853	975	900
Police Detail Fund	25,271	12,965	12,965
Total Employee Expenses	396,582	368,713	422,914
Fund Other Expenditures			
Public Works Street Permit Fund	13,242	5,000	4,000
Solid Waste Disposal Bag/Compost Bin Fund	316,307	367,303	404,325
Community Development Land Ordinance Fund	24,476	29,171	-
Community Development Comprehensive Plan Maps	22,000	10,000	10,000
Development Notice Fund	-	5,300	5,300
Parks Maintenance Fund	9,218	13,315	8,350
Parks Conservation Corps Fund	1,292	1,500	1,500
Recreation/ Adult Education Fund	384,587	370,000	376,000
Invasives Fund	807	16,500	16,500
Tercentennial Celebration Fund (Transfer from TIF)	-	36,178	173,535
Veterans Memorial Fund	397	2,000	2,000
Police Detail Fund	156	75,000	-
Community Policing Fund	5,317	2,500	2,500
Fire EMS Scholarship Fund	-	500	500
Fire EMS Detail Fund	-	2,500	2,500
Sustainability Fund	-	200	2,000
Wellness Fund	17,170	7,600	7,600
Total Fund Other Expenditures	794,969	944,567	1,016,610
Total Special Revenue Fund Expenditures	1,191,551	1,313,280	1,439,524
Total Special Revenue Change in Fund Balance	90,448	137,604	(13,755)

Special Revenue Fund Revenues FY2018 Budget



Special Revenue Fund Spending FY2018 Budget



Please Fill in Highlighted Areas

Town of Falmouth
 General Government Employee Bottle Fund Expenditure Schedule
 2017 - 2018 Budget
 Fund 210

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	3,529	3,529	3,529
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	3,529	3,529	3,529
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	-	-	-
2016 Ending Balance	3,529	3,529	3,529

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

Account 8300 Expense Detail:	2017 Ending Balance	2018 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
General Government Wellness Expenditure Schedule
2017 - 2018 Budget
Fund 211

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	4,161		1,145
3600 Federal Grant Revenue	-		-
3700 State Grant Revenue	-		-
3800 Private Grant Revenue	1,253		-
3910 Appropriation	7,100		7,100
Total	12,514	8,245	8,245
Expenses			
4010 Full-Time Salaries	-		-
4020 Part-Time Salaries	-		-
4030 Overtime	-		-
4050 Health Insurance	842	450	450
4060 Retirement	3	30	30
4061 Retirement Health Savings	40		
4070 Social Security	332	165	165
5490 Other Professional Services	-		-
5900 Other Contractual Services	-		-
6900 Other Commodities	-		-
8300 Expense (Detail Below)	17,170	7,600	7,600
Total	18,386	8,245	8,245
Change in Fund Balance	(5,872)	-	-
2016 Ending Balance	8,711	8,711	8,711

	2017 Beginning Balance	2018 Beginning Balance
Revenues:		
3521 Miscellaneous Revenue		
3600 Federal Grant Revenue		
3700 State Grant Revenue		
3800 Private Grant Revenue		
3910 Requested Appropriation		
Total	8,245	8,245
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	8,245	8,245
Change in Fund Balance		
2018 Ending Balance	8,711	8,711

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

Account 8300 Expense Detail:	2017 Ending Balance	2018 Ending Balance
1 Wellness	7,600	7,600
2 Incentives, equipment, contests, sneaker reimbursements		
3		
4		
5		
6		
7		
8		
Total 8300	7,600	7,600

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
 2017 - 2018 Budget
 Fund 212

2016 Beginning Balance	11,278	2017 Beginning Balance	10,880	2018 Beginning Balance	8,880
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	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense (Detail Below)	397	8300 Expense (Detail Below)	2,000	8300 Expense (Detail Below)	2,000
Total	397	Total	2,000	Total	2,000

Change in Fund Balance	(397)	Change in Fund Balance	(2,000)	Change in Fund Balance	(2,000)
2016 Ending Balance	10,880	2017 Ending Balance	8,880	2018 Ending Balance	6,880

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

Account 8300 Expense Detail:		Account 8300 Expense Detail:		Account 8300 Expense Detail:	
1 Maintenance	2,000	1 Maintenance	2,000	1 Maintenance	2,000
2	-	2	-	2	-
3	-	3	-	3	-
4	-	4	-	4	-
5	-	5	-	5	-
6	-	6	-	6	-
7	-	7	-	7	-
8	-	8	-	8	-
Total 8300	2,000	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
2017 - 2018 Budget
Fund 213

2016 Beginning Balance	44,451	2017 Beginning Balance	44,451	2018 Beginning Balance	44,451
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	44,451	Total	44,451	Total	44,451
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)	-	8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	-
Total	44,451	Total	44,451	Total	44,451
Change in Fund Balance	-	Change in Fund Balance	-	Change in Fund Balance	-
2016 Ending Balance	44,451	2017 Ending Balance	44,451	2018 Ending Balance	44,451

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			

Town of Falmouth
General Government Sustainability
2017 - 2018 Budget
Fund 231

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	-	-	200
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	-	500	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	2,000
Total	-	900	2,000
Expenses			
4020 Part-Time Salaries	-	-	-
4040 Transportation	-	-	-
4070 Social Security	-	-	-
5040 Educational/Meeting	-	-	-
5060 Printing	-	-	-
5080 Marketing/Public Relations	-	200	-
5200 Electricity	-	-	-
5490 Other Professional Services	-	-	-
5890 Grants to Non-Profits	-	-	-
5900 Other Contractual Services	-	-	-
6010 Supplies	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	-	500	-
Total	-	700	2,000
Change in Fund Balance	-	200	-
2016 Ending Balance	-	200	200

	2017 Beginning Balance	2018 Beginning Balance
Revenues:	-	-
3521 Miscellaneous Revenue	-	-
3529 Triathlon Sponsorship	-	-
3531 Merchandise Sales	-	-
3532 300 Challenge Sponsorship	-	-
3533 Brochure/Magazine Ads	-	-
3534 Old Home Days Vendor	-	-
3535 Old Home Days Concert	-	-
3536 Old Home Days Lanterns	-	-
3600 Federal Grant Revenue	-	-
3700 State Grant Revenue	-	-
3800 Private Grant Revenue	-	-
3910 Appropriation	-	-
Total	-	900
Expenses		
4020 Part-Time Salaries	-	-
4040 Transportation	-	-
4070 Social Security	-	-
5040 Educational/Meeting	-	-
5060 Printing	-	-
5080 Marketing/Public Relations	-	200
5200 Electricity	-	-
5490 Other Professional Services	-	-
5890 Grants to Non-Profits	-	-
5900 Other Contractual Services	-	-
6010 Supplies	-	-
6900 Other Commodities	-	-
8300 Expense (Detail Below)	-	500
Total	-	700
Change in Fund Balance	-	200
2017 Ending Balance	-	200

	2017 Ending Balance	2018 Expense Detail	2018 Expense Detail
Account 8300 Expense Detail:	-	-	-
1 Plastic Bags	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	-	500	500
Change in Fund Balance	-	200	-
2018 Ending Balance	-	200	200

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

	2017 Ending Balance	2018 Expense Detail	2018 Expense Detail
Account 8300 Expense Detail:	-	-	-
1 Energy Fairs	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	-	2,000	2,000
Change in Fund Balance	-	200	-
2018 Ending Balance	-	200	200

Please Fill in Highlighted Areas

Town of Falmouth
 Revaluation Fund Expenditure Schedule
 2017 - 2018 Budget
 Fund 224

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	20,000	40,000	60,000
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
2016 Ending Balance	40,000	60,000	80,000

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

Please Fill in Highlighted Areas

Town of Falmouth
Invasives
2017 - 2018 Budget
Fund 226

2016 Beginning Balance 1,491 2017 Beginning Balance 1,293 2018 Beginning Balance 1,293

Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	16,500
Total	609	16,500	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	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	-	-	-
Total	807	16,500	16,500

Total 807 16,500 16,500
Change in Fund Balance (198) - -

2016 Ending Balance 1,293 2017 Ending Balance 1,293 2018 Ending Balance 1,293

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

Account 8300 Expense Detail:	
1 Invasive Plant Control	16,500
2	
3	
4	
5	
6	
7	
8	
Total 8300	16,500

Invasive Plant Control	16,500	Annual
Total 8300	16,500	Annual

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

Town of Falmouth
 General Government Tercentennial Celebration
 2017 - 2018 Budget
 Fund 233

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	-	-	48,822
3521 Miscellaneous Revenue	-	-	-
3529 Triathlon Sponsorship	-	-	23,500
3531 Merchandise Sales	-	-	27,500
3532 300 Challenge Sponsorship	-	-	10,000
3533 Brochure/Magazine Ads	-	-	10,000
3534 Old Home Days Vendor	-	-	4,000
3535 Old Home Days Concert	-	-	-
3536 Old Home Days Lanterns	-	-	750
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	10,000
3800 Private Grant Revenue	-	-	-
3925 Transfer from TIF	-	85,000	38,963
Total	85,000	85,000	124,713

Expenses			
4020 Part-Time Salaries	-	-	-
4040 Transportation	14,210	-	-
4070 Social Security	-	1,087	-
5040 Educational/Meeting	-	-	-
5060 Printing	-	-	-
5080 Marketing/Public Relations	19,979	-	-
5200 Electricity	-	-	-
5480 Other Professional Services	-	-	-
5890 Grants to Non-Profits	-	-	-
5900 Other Contractual Services	-	-	-
6010 Supplies	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	902	-	-
Total	36,178	36,178	173,535
Change in Fund Balance	-	48,822	(48,822)
2016 Ending Balance	-	48,822	-

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

Account 8300 Expense Detail:		
1 Event Budget	902	173,535
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	902	173,535

Annual

Town of Falmouth
 General Government Falmouth Mural Project
 2017 - 2018 Budget
 Fund 233-6

	2016 Beginning Balance	-	2017 Beginning Balance	-	2018 Beginning Balance	3,500
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	-	-	-	-	-	-

	2016 Beginning Balance	-	2017 Beginning Balance	-	2018 Beginning Balance	3,500
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)	-	-	-	-	-	-
Total	-	-	-	-	-	-

	2016 Beginning Balance	-	2017 Beginning Balance	-	2018 Beginning Balance	3,500
Change in Fund Balance	-	-	-	-	-	-
2016 Ending Balance	-	-	-	-	-	-

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

	2016 Beginning Balance	-	2017 Beginning Balance	-	2018 Beginning Balance	3,500
Account 8300 Expense Detail:						
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
Total 8300	-	-	-	-	-	-

Annual

Please Fill in Highlighted Areas

**Town of Falmouth
Community Development Comprehensive Plan Maps Fund Expenditure Schedule
2017 - 2018 Budget
Fund 223**

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance	2019 Beginning Balance
Revenues:				
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	-	9,000	9,000	9,000
Total	36,834	14,834	14,834	13,834
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)	22,000	10,000	10,000	10,000
Total	22,000	10,000	10,000	10,000
Change in Fund Balance	(22,000)	(1,000)	(1,000)	(1,000)
2016 Ending Balance	14,834	13,834	13,834	12,834

Account 8300 Expense Detail:

1	Miscellaneous Zoning Maps	5,000
2	Zoning Illustrations	5,000
3		
4		
5		
6		
7		
8		

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

Town of Falmouth
Community Development Land Ordinances Fund Expenditure Schedule
2017 - 2018 Budget
Fund 225

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	18,647	29,171	0
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	35,000	-	-
Total	35,000	29,171	-
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)	24,476	29,171	-
Total	24,476	29,171	-
Change in Fund Balance	10,524	(29,171)	-
2016 Ending Balance	29,171	0	0

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

Account 8300 Expense Detail:	2017	2018	Annual
1 Finish Reorg Project	29,171	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	29,171	0	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
2017 - 2018 Budget
Fund 232

2016 Beginning Balance	-	2017 Beginning Balance	-	2018 Beginning Balance	-
Revenues:					
3521 Miscellaneous Revenue	-	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	-	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	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	5,300	8300 Expense (Detail Below)	5,300
Total	-	Total	5,300	Total	5,300
Change in Fund Balance					
2016 Ending Balance	-	2017 Ending Balance	-	2018 Ending Balance	-
Account 8300 Expense Detail:					
1 Legal/Advertising	4,000	1 Legal/Advertising	4,000	Legal/Advertising	4,000
2 Postage	1,300	2 Postage	1,300	Postage	1,300
3					
4					
5					
6					
7					
8					
Total 8300	5,300	Total 8300	5,300	Total 8300	5,300

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
Police Detail Fund Expenditure Schedule
2017 - 2018 Budget
Fund 214

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance	
Revenues:	84,277	90,640	17,675	
3521 Miscellaneous Revenue	20,291	15,000	15,000	
3600 Federal Grant Revenue	11,499	-	-	
3700 State Grant Revenue	-	-	-	
3800 Private Grant Revenue	-	-	-	
3910 Appropriation	-	-	-	
Total	31,790	15,000	15,000	
Expenses:				
4010 Full-Time Salaries	19,587	10,000	10,000	
4020 Part-Time Salaries	-	-	-	
4030 Overtime	-	-	-	
4050 Health Insurance	2,697	1,400	1,400	
4060 Retirement	1,440	800	800	
4061 Retirement Health Savings	36	-	-	
4070 Social Security	1,512	765	765	
5490 Other Professional Services	-	-	-	
5900 Other Contractual Services	-	-	-	
6900 Other Commodities	-	-	-	
8300 Expense (Detail Below)	156	75,000	-	
Total	25,427	87,965	12,965	
Change in Fund Balance	6,363	(72,965)	2,035	
2016 Ending Balance	90,640	17,675	19,710	

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

Account 8300 Expense Detail:	2017 Ending Balance	2018 Ending Balance	Allocation %	Dollars
1 Move to Communications CIP Fund	75,000	-		
2	-	-		
3	-	-		
4	-	-		
5	-	-		
6	-	-		
7	-	-		
8	-	-		
Total 8300	75,000	0		Annual

Employees Allocated to this Fund:

Name	Allocation %	Dollars
1		
2		
3		
4		
5		
6		

Town of Falmouth
Community Policing Fund
2017 - 2018 Budget
Fund 215

2016 Beginning Balance	8,433	2017 Beginning Balance	3,216	2018 Beginning Balance	5,943
Revenues:					
3521 Miscellaneous Revenue	100	3521 Miscellaneous Revenue	5,227	3521 Miscellaneous Revenue	500
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	100	Total	5,227	Total	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 (Detail Below)	5,317	8300 Expense (Detail Below)	2,500	8300 Expense (Detail Below)	2,500
Total	5,317	Total	2,500	Total	2,500
Change in Fund Balance	(5,217)	Change in Fund Balance	2,727	Change in Fund Balance	(2,000)
2016 Ending Balance	3,216	2017 Ending Balance	5,943	2018 Ending Balance	3,943

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

Account 8300 Expense Detail:					
1 Donations	450	1 Donations	450	1 Donations	450
2 School Resource Officer Programs	2,000	2 School Resource Officer Programs	2,000	2 School Resource Officer Programs	2,000
3 Employee Appreciation	50	3 Employee Appreciation	50	3 Employee Appreciation	50
4	-	4	-	4	-
5 NOTE: This is an allocation based on historical uses of this fund	-	5 NOTE: This is an allocation based on historical uses of this fund	-	5 NOTE: This is an allocation based on historical uses of this fund	-
6	-	6	-	6	-
7	-	7	-	7	-
8	-	8	-	8	-
Total 8300	2,500	Total 8300	2,500	Total 8300	2,500

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

1		
2		
3		
4		
5		
6		

Please Fill in Highlighted Areas

Town of Falmouth
 Fire/EMS Detail Fund Expenditure Schedule
 2017 - 2018 Budget
 Fund 218

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	2,595	2,500	2,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	2,595	2,500	2,500
Expenses			
4010 Full-Time Salaries	255	300	300
4020 Part-Time Salaries	537	600	600
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	61	75	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	-	2,500	2,500
Total	853	3,475	3,400
Change in Fund Balance	1,742	(975)	(900)
2016 Ending Balance	19,061	18,086	17,186
Account 8300 Expense Detail:			
1 Training Materials		2,500	2,500
2			
3			
4			
5			
6			
7			
8			
Total 8300		2,500	2,500

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

Town of Falmouth
Fire EMS Scholarship Fund Expenditure Schedule
2017 - 2018 Budget
Fund 217

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	2,684	11,164	12,664
3521 Miscellaneous Revenue	8,479	2,000	2,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	8,479	2,000	2,000
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)	-	500	500
Total	-	500	500
Change in Fund Balance	8,479	1,500	1,500
2016 Ending Balance	11,164	12,664	14,164

Account 8300 Expense Detail:

	2017 Ending Balance	2018 Ending Balance	Allocation %	Dollars
1 Scholarship	500	500		500
2				
3				
4				
5				
6				
7				
8				
Total 8300	500	500		500

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
2017 - 2018 Budget
Fund 219

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance	2017 Ending Balance	2018 Ending Balance
Revenues:					
3521 Miscellaneous Revenue	10,198	3521 Miscellaneous Revenue	3521 Miscellaneous Revenue	5,000	4,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	3600 Federal Grant Revenue	-	-
3700 State Grant Revenue	-	3700 State Grant Revenue	3700 State Grant Revenue	-	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	3800 Private Grant Revenue	-	-
3910 Appropriation	-	3910 Appropriation	3910 Requested Appropriation	-	-
Total	10,198	Total	Total	5,000	4,000
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 (Detail Below)	13,242	8300 Expense (Detail Below)	8300 Expense (Detail Below)	5,000	4,000
Total	13,242	Total	Total	5,000	4,000
Change in Fund Balance	(3,044)	Change in Fund Balance	Change in Fund Balance	-	-
2016 Ending Balance	23,711	2017 Ending Balance	2018 Ending Balance	23,711	23,711

	2017 Beginning Balance	2018 Beginning Balance
Revenues:		
3521 Miscellaneous Revenue	5,000	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	5,000	Total
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 (Detail Below)	5,000	8300 Expense (Detail Below)
Total	5,000	Total
Change in Fund Balance	-	Change in Fund Balance
2017 Ending Balance	23,711	2018 Ending Balance

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

	2017 Ending Balance	2018 Ending Balance
1 Pavement Processing/Reclaim	5,000	1 Miscellaneous Street Paving Repairs
2	-	2
3	-	3
4	-	4
5	-	5
6	-	6
7	-	7
8	-	8
Total 8300	5,000	Total 8300

Town of Falmouth
Public Works Disposal Bags/Compost Bin Fund Expenditure Schedule
2017 - 2018 Budget
Fund 220

2016 Beginning Balance	318,657	2017 Beginning Balance	430,254	2018 Beginning Balance	479,151
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	424,766	3521 Miscellaneous Revenue	415,000	3521 Miscellaneous Revenue	405,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3MWC Compost Bin Revenue	1,200	3MWC Compost Bin Revenue	1,200
Total	424,766	Total	416,200	Total	406,200
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	-
5490 Other Professional Services	-	83WC Compost Bin Expense	1,338	83WC Compost Bin Expense (includes Fund 221 Bal)	2,860
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	2,000	6900 Other Commodities	2,000
8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	363,965	8300 Expense (Detail Below)	399,465
Total	313,169	Total	367,303	Total	404,325
Change in Fund Balance	111,597	Change in Fund Balance	48,897	Change in Fund Balance	1,875
2016 Ending Balance	430,254	2017 Ending Balance	479,151	2018 Ending Balance	481,026

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

1 ECO Maine Tipping Fees	159,600	1 ECO Maine Tipping Fees	159,600
2 Trash Collection Costs (5 months)	159,000	2 Trash Collection Costs (6 months)	192,000
3 Trash Bags	43,000	3 Trash Bags	43,000
4 Sales Tax	2,365	4 Sales Tax	2,365
5	-	5 Transfer to Compost Bins Account	2,500
6	-	6	-
7	-	7	-
8	-	8	-
Total 8300	363,965	Total 8300	399,465

Proposed change adding 1 month of additional operating expenses to this account (6 months total)
Lower/Offset operating expense (143-5960) by \$32,000

Employees Allocated to this Fund: Name Allocation % Dollars

1		
2		
3		
4		
5		
6		

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Subdivision Inspection Fund Expenditure Schedule
2017 - 2018 Budget
Fund 222

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance	185,574
Revenues:	193,764	185,574	185,574	185,574
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)	8,190	-	-	185,574
Total	8,190	-	-	185,574
Change in Fund Balance	(8,190)	-	-	(185,574)
2016 Ending Balance	185,574	185,574	2018 Ending Balance	0

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

Account 8300 Expense Detail:	2018 Ending Balance	Annual
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	-	-

Transfer Funds to Other Funds

1	Public Works Equipment CIP	50,000
2	Public Works Street CIP	135,574
4		
5		
6		
Total Transfer		185,574

Town of Falmouth
Parks Maintenance Fund Expenditure Schedule
2017 - 2018 Budget
Fund 227

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance
Revenues:	37,015	37,637	34,322
3521 Miscellaneous Revenue	9,839	10,000	10,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	9,839	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)	9,218	13,315	8,350
Total	9,218	13,315	8,350
Change in Fund Balance	621	(3,315)	1,650
2016 Ending Balance	37,637	34,322	35,972

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

Account 8300 Expense Detail:	2017 Ending Balance	2018 Ending Balance
1 Advertising	-	-
2 Building Supplies	8,500	8,350
3 Equipment	3,500	3,500
4 Facility Maintenance	315	350
5 Professional Development	1,000	1,000
6 Staff Support	-	-
7 Vehicles	-	-
8	-	-
Total 8300	13,315	8,350

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
2017 - 2018 Budget
Fund 228

2016 Beginning Balance	3,595	2017 Beginning Balance	3,803	2018 Beginning Balance	3,803
Revenues:					
3521 Miscellaneous Revenue	1,500	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	1,500	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 (Detail Below)	1,292	8300 Expense (Detail Below)	1,500	8300 Expense (Detail Below)	1,500
Total	1,292	Total	1,500	Total	1,500
Change in Fund Balance	208	Change in Fund Balance	-	Change in Fund Balance	-
2016 Ending Balance	3,803	2017 Ending Balance	3,803	2018 Ending Balance	3,803

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

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

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

1		
2		
3		
4		
5		
6		

Town of Falmouth
Department Fund Expenditure Schedule
2017 - 2018 Budget
Fund 229 - Recreation and Adult Education

	2016 Beginning Balance	2017 Beginning Balance	2018 Beginning Balance	
Revenues:	139,172	108,051	108,051	229,435
3521 Program Revenue	613,737	722,707	722,707	725,000
3524 MRPA Ticket	20,931	143	143	143
3525 Funtown Ticket	6,539	162	162	168
3MRF Facilities Misc Revenue	1,500	7,500	7,500	8,000
3910 Appropriation	80,000	115,000	115,000	65,000
Total	722,707	845,512	845,512	798,311
Expenses:				
4010 Full-Time Salaries	168,827	177,397	177,397	212,719
4020 Part-Time Salaries	109,344	92,690	92,690	92,690
4030 Overtime	10,979	5,000	5,000	5,000
4040 Transportation	-	-	-	-
4050 Health Insurance	39,954	40,739	40,739	52,470
4060 Retirement	16,138	15,219	15,219	19,652
4061 Retirement Health Savings	2,093	2,040	2,040	2,127
4070 Social Security	22,005	21,043	21,043	23,746
5010 Postage	92	-	-	-
5490 Other Professional Services	-	-	-	-
5500 Maintenance/Building	1,288	-	-	-
5900 Other Contractual Services	-	-	-	-
6900 Other Commodities	-	-	-	-
8300 Expense (Detail Below)	358,125	370,000	370,000	375,000
8304 MRPA Ticket Expense	23,024	-	-	-
8305 Funtown Ticket Expense	2,058	-	-	-
Total	753,828	724,128	724,128	784,404
Change in Fund Balance	(31,121)	121,384	121,384	13,907
2016 Ending Balance	108,051	229,435	229,435	243,342

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

Account 8300 Expense Detail:

	2017 Ending Balance	2018 Ending Balance	Annual
1 Advertising	9,000	9,000	9,000
2 Building Supplies	8,500	8,500	8,500
3 Direct Programming Costs	305,000	305,000	307,500
4 Indirect Programming Costs	9,500	9,500	9,500
5 Professional Development	5,500	5,500	5,500
6 Program Supplies	21,500	21,500	25,000
7 Staff Support	6,000	6,000	6,000
8 Vehicles	5,000	5,000	5,000
Total 8300	370,000	370,000	375,000

Employees Allocated to this Fund:	Name	Allocation %	Dollars
1	Lucky D'Ascanio	50.0%	41,149
2	Heidi Hugo	100.0%	46,373
3	Matt Gilbert	80.0%	47,179
4	Kate Harris	100.0%	48,019
5	B/A Bell/Summer Camp Supervisor)	100.0%	30,000
6			212,719