

APPENDIX C
SPECIAL REVENUE FUNDS

Special Revenue Fund Overview

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

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

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

The second schedule details revenue by source and by category for each fund and contains FY2020 actual activity, FY2021 projected activity, and the proposed FY2022 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 FY2020 actual, FY2021 projected, and FY2022 proposed budget.

Assumptions

FY2022 Special Revenue Fund revenues are projected to be \$1,739,561 consisting of \$226,100 in appropriations from the general fund, \$818,616 in service revenue, and \$693,645 in program revenue. State and Federal Grants are projected at \$1,200.

FY2022 Special Revenue Fund expenditures are projected to be \$1,882,689 and consist of employee expenses of \$574,378 and program expenditures of \$1,308,311.

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.

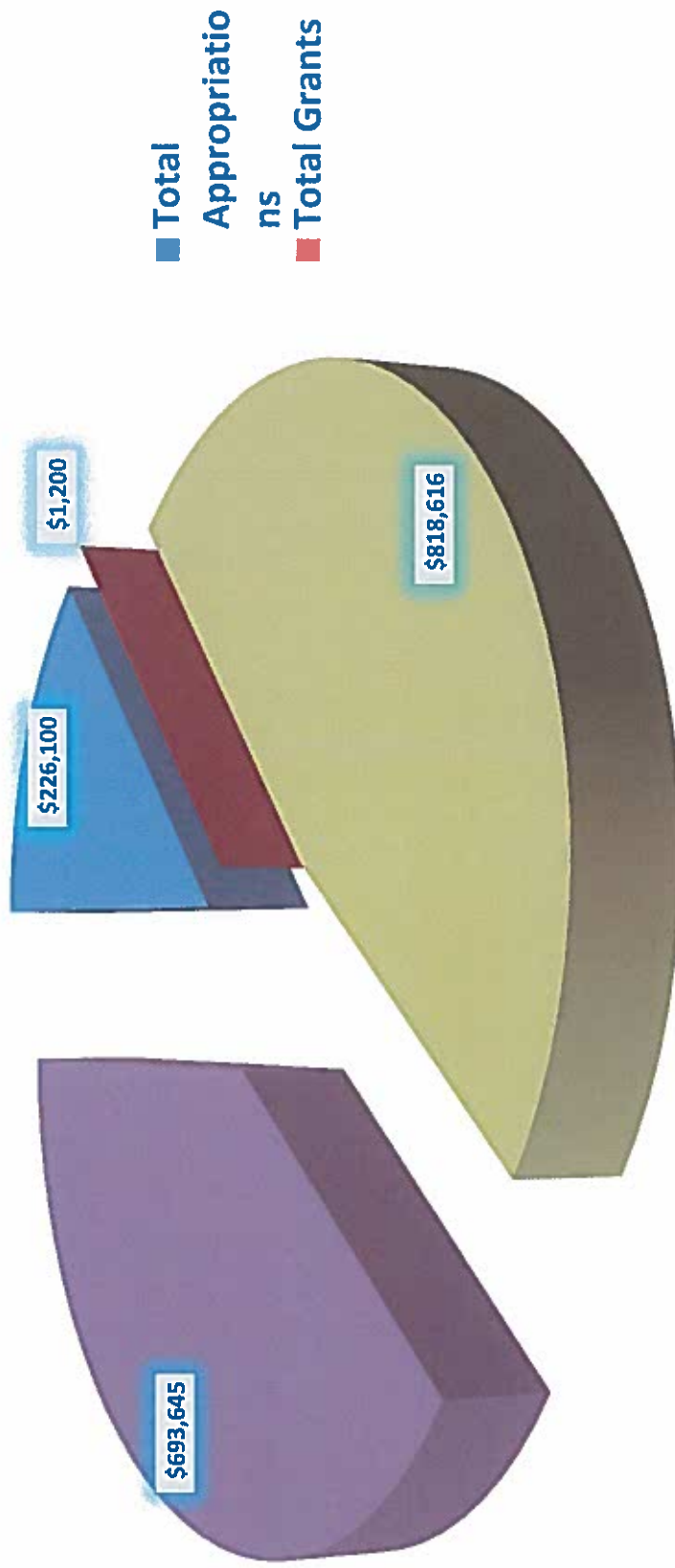
**Town of Falmouth
FY2022 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
Veterans Memorial Fund	9,220	-	2,000	(2,000)	7,220
General Assistance Fund	34,451	-	10,000	(10,000)	24,451
Sustainability	1,993	1,500	1,500	-	1,993
Employee Bottle Fund	2,973	-	250	(250)	2,723
Wellness Fund	1,360	10,245	9,870	375	1,735
Very Merry Falmouth Fund	9,789	20,000	20,000	-	9,789
Property Revaluation Fund	157,407	20,000	115,000	(95,000)	62,407
Total General Government	217,193	51,745	158,620	(106,875)	110,318
Community Development					
Long Range Planning Fund	20,693	49,000	59,000	(10,000)	10,693
Development Notice Fund	1,067	5,300	5,300	-	1,067
Total Community Development	21,760	54,300	64,300	(10,000)	11,760
Police					
Detail Fund	11,470	15,000	12,965	2,035	13,505
Homeland Security Fund	-	1,200	1,200	-	-
Community Policing Fund	3,149	3,100	1,000	2,100	5,249
Total Police	14,619	19,300	15,165	4,135	18,754
Fire EMS					
EMS Scholarship Fund	46,332	2,500	1,000	1,500	47,832
Community Fire/EMS	200	3,500	3,300	200	400
Detail Fund	24,650	10,000	10,975	(975)	23,675
Total Fire EMS	71,182	16,000	15,275	725	71,907
Public Works					
Street Permit Fund	50,088	8,000	5,000	3,000	53,088
Natural Gas Expansion Fund	4,106	10,000	10,000	-	4,106
Street Disposal Bag/Compost Bin Fund	417,179	630,200	696,536	(66,336)	350,843
Total Public Works	471,373	648,200	711,536	(63,336)	408,037
Community Programs					
Parks Maintenance Fund	55,098	10,000	14,000	(4,000)	51,098
Parks Conservation Corps Fund	5,144	1,500	1,500	-	5,144
Trail Maintenance Fund	6,735	-	-	-	6,735
Recreation/ Adult Education Fund	(33,980)	938,516	902,293	36,223	2,243
Total Community Programs	32,997	950,016	917,793	32,223	65,220
Total Special Revenue Funds	829,124	1,799,561	1,882,689	(143,128)	685,996

**Town of Falmouth
FY2022 Budget
Special Revenue Funds**

Special Revenue Fund Revenue	FY2020 Actual	FY2021 Estimate	FY2022 Budget
Appropriations			
Wellness Fund	9,100	9,100	9,100
Property Revaluation Fund	161,800	20,000	20,000
Very Merry Falmouth (Transfer from TIF)	20,000	20,000	20,000
Long Range Planning Fund	9,000	72,000	49,000
Recreation/Adult Education Fund	99,000	99,000	128,000
Total Appropriations	298,900	220,100	226,100
Grants			
Homeland Security Fund	-	1,200	1,200
Police Detail Fund	5,929	-	-
Community Policing Fund	1,976	-	-
Long Range Planning Fund	-	16,000	-
Solid Waste Disposal Bag/Compost Bin Fund	2,151	-	-
Total Grants	10,056	17,200	1,200
Service Revenue			
Recreation/ Adult Education Fund	614,682	594,407	792,416
Compost Bin Revenue	2,658	1,200	1,200
Police Detail Fund	37,380	15,000	15,000
Fire EMS Detail Fund	7,794	7,500	10,000
Total Service Revenue	662,514	618,107	818,616
Miscellaneous Revenue			
Wellness Fund	2,868	1,145	1,145
Very Merry Falmouth	2,319	-	-
Sustainability	2,537	-	1,500
Development Notice Fund	5,608	5,300	5,300
Community Policing Fund	5,635	5,114	3,100
Fire EMS Scholarship Fund	10,516	8,500	2,500
Community Fire/EMS Fund	-	3,500	3,500
Public Works Street Permit Fund	12,275	8,000	8,000
Solid Waste Disposal Bag/Compost Bin Fund	508,496	629,000	629,000
Public Works Natural Gas Expansion	10,000	30,000	10,000
Parks Maintenance Fund	11,850	10,000	10,000
Recreation/ Adult Education Fund	15,470	3,500	18,100
Trail Maintenance Fund	1,405	-	-
Parks Conservation Corps Fund	500	1,500	1,500
Total Miscellaneous Revenue	589,479	705,559	683,645
Total Special Fund Revenue	1,560,949	1,560,966	1,739,561

Special Revenue Fund Revenues FY2022 Budget

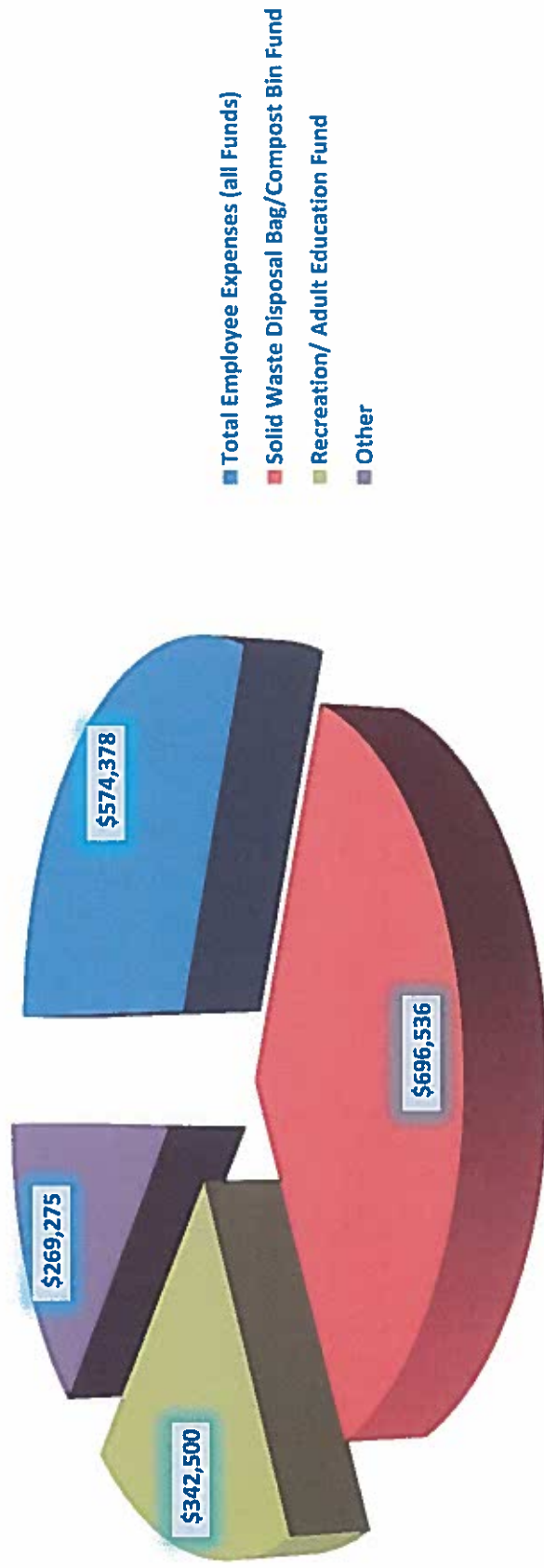


**Town of Falmouth
FY2022 Budget
Special Revenue Funds**

**Town of Falmouth
FY2022 Budget
Special Revenue Funds**

Expenditures				
Employee Expenses				
Wellness Fund	1,886	645	645	645
Recreation/ Adult Education Fund	532,206	481,462	559,793	559,793
Fire EMS Detail Fund	5,896	975	975	975
Police Detail Fund	37,639	12,965	12,965	12,965
Total Employee Expenses	577,627	496,047	574,378	574,378
Fund Other Expenditures				
Public Works Street Permit Fund	-	5,000	5,000	5,000
Solid Waste Disposal Bag/Compost Bin Fund	520,227	696,536	696,536	696,536
Public Works Natural Gas Expansion	5,894	30,000	10,000	10,000
Long Range Planning Fund	18,090	77,786	59,000	59,000
Development Notice Fund	4,952	5,300	5,300	5,300
Parks Maintenance Fund	-	26,350	14,000	14,000
Parks Conservation Corps Fund	-	1,500	1,500	1,500
Trail Maintenance Fund	15,000	-	-	-
Recreation/ Adult Education Fund	267,594	244,105	342,500	342,500
Very Merry Falmouth Fund	17,246	20,000	20,000	20,000
Veterans Memorial Fund	337	500	2,000	2,000
Community Policing Fund	4,966	6,800	1,000	1,000
Homeland Security Fund	-	1,200	1,200	1,200
Fire EMS Scholarship Fund	-	1,000	1,000	1,000
Community Fire/EMS Fund	-	3,300	3,300	3,300
Fire EMS Detail Fund	-	5,000	10,000	10,000
Invasives Fund	3,389	1,757	-	-
Sustainability	1,034	-	1,500	1,500
Employee Bottle Fund	-	218	250	250
Property Revaluation Fund	9,393	115,000	115,000	115,000
General Assistance	-	10,000	10,000	10,000
Wellness Fund	9,650	9,225	9,225	9,225
Total Fund Other Expenditures	877,772	1,260,577	1,308,311	1,308,311
Total Special Revenue Fund Expenditures	1,455,399	1,756,624	1,882,689	1,882,689
Total Special Revenue Change in Fund Balance	106,560	(195,688)	(143,128)	(143,128)

Special Revenue Fund Spending FY2022 Budget



Please Fill in Highlighted Areas

Town of Falmouth
General Government Wellness Expenditure Schedule
2021 - 2022 Budget
Fund 211

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
2020 Beginning Balance	553	985	1,360
Revenues:			
3521 Miscellaneous Revenue	2,868	1,145	1,145
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	9,100	9,100	9,100
Total	11,968	10,245	10,245
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	1,349	450	450
4060 Retirement	39	30	30
4061 Retirement Health Savings	50	-	-
4070 Social Security	448	165	165
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	9,650	9,225	9,225
Total	11,536	9,870	9,870
Change in Fund Balance	432	375	375
2020 Ending Balance	985	1,360	1,735

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

Account 8300 Expense Detail:

	2021	2022
1 Wellness	7,600	7,600
2 Incentives, equipment, contests, sneaker reimbursements	-	-
3 Reimbursement increases approved by Nathan	1,625	1,625
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	9,225	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
2021 - 2022 Budget
Fund 212

2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	9,720	9,220
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	10,057	2021 Beginning Balance	9,720	9,220
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)	337	8300 Expense (Detail Below)	500	2,000
Total	337	Total	500	2,000
Change in Fund Balance	(337)	Change in Fund Balance	(500)	(2,000)
2020 Ending Balance	9,720	2021 Ending Balance	9,220	7,220

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

Account 8300 Expense Detail:	2021	2022
1 Maintenance	500	2,000
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	500	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
2021 - 2022 Budget
Fund 213

2020 Beginning Balance	44,451	2021 Beginning Balance	44,451	2022 Beginning Balance	34,451
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	-	8300 Expense (Detail Below)	10,000	8300 Expense (Detail Below)	10,000
Total	-	Total	10,000	Total	10,000
Change in Fund Balance	-	Change in Fund Balance	(10,000)	Change in Fund Balance	(10,000)
2020 Ending Balance	44,451	2021 Ending Balance	34,451	2022 Ending Balance	24,451

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

1 Funds to support migrant families that are staying	10,000	10,000
2 in the Town.		
3		
4		
5		
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8		
Total 8300	10,000	10,000

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

Town of Fairmouth
General Government Sustainability
2021 - 2022 Budget
Fund 231

	2020 Beginning Balance	2021 Beginning Balance	1,993	2022 Beginning Balance	1,993
Revenues:					
3521 Miscellaneous Revenue	490	2,537	-	-	-
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	2,537	2,537	-	-	1,500
Expenses					
4020 Part-Time Salaries	-	-	-	-	-
4040 Transportation	-	-	-	-	-
4070 Social Security	-	-	-	-	-
5040 Educational/Meeting	-	-	-	-	-
5060 Printing	-	-	-	-	-
5080 Marketing/Public Relations	-	-	-	-	-
5200 Electricity	-	-	-	-	-
5480 Other Professional Services	-	-	-	-	-
5890 Grants to Non-Profits	-	-	-	-	-
5900 Other Contractual Services	-	-	-	-	-
6010 Supplies	-	-	-	-	-
6900 Other Commodities	-	-	-	-	-
8300 Expense (Detail Below)	1,034	1,034	-	-	1,500
Total	1,034	1,034	-	-	1,500
Change in Fund Balance	1,503	1,503	-	-	-
2020 Ending Balance	1,993	1,993	1,993	2022 Ending Balance	1,993

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

Account 8300 Expense Detail:	1,993	2022 Ending Balance
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	-	-

Energy Fairs

1,500

Annual

1,500

Please Fill in Highlighted Areas

Town of Falmouth
General Government Falmouth Very Merry Falmouth
2021 - 2022 Budget
Fund 234

	2020 Beginning Balance	2021 Beginning Balance (Funded in Tercentennial)	2022 Beginning Balance	9,789	9,789
Revenues:					
3521 Miscellaneous Revenue	2,319	2,319			
3529 Triathlon Sponsorship	-	-			
3531 Merchandise Sales	-	-			
3532 300 Challenge Sponsorship	-	-			
3533 Brochure/Magazine Ads	-	-			
3600 Federal Grant Revenue	-	-			
3700 State Grant Revenue	-	-			
3800 Private Grant Revenue	20,000	20,000			
3925 Transfer from TIF	-	-			
Total	22,319	22,319	20,000	20,000	20,000
Expenses					
4020 Part-Time Salaries	-	4020 Part-Time Salaries			
4030 OT	268	4030 OT			
4040 Transportation	-	4040 Transportation			
4050 Health Insurance	29	4050 Health Insurance			
4060 Retirement	21	4060 Retirement			
4061 RHS	3	4061 RHS			
4070 Social Security	20	4070 Social Security			
5040 Educational/Meeting	416	5040 Educational/Meeting			
5060 Printing	52	5060 Printing			
5080 Marketing/Public Relations	-	5080 Marketing/Public Relations			
5200 Electricity	-	5200 Electricity			
5490 Other Professional Services	-	5490 Other Professional Services			
5890 Grants to Non-Profits	-	5890 Grants to Non-Profits			
5900 Other Contractual Services	-	5900 Other Contractual Services			
6010 Supplies	-	6010 Supplies			
6900 Other Commodities	-	6900 Other Commodities			
8300 Expense	16,437	8300 Expense			
Total	17,245	Total	20,000	20,000	20,000
Change in Fund Balance	5,074	Change in Fund Balance	-	-	-
2020 Ending Balance	9,789	2021 Ending Balance	9,789	9,789	9,789

Change in Fund Balance 2020 Ending Balance 2021 Ending Balance 2022 Ending Balance

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

Account 8300 Expense Detail:	2021	2022
1 Very Merry Falmouth Event	20,000	20,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	20,000	20,000

Annual

Please Fill in Highlighted Areas

Town of Fairmouth
Assessing Property Revaluation Fund Expenditure Schedule
2021 - 2022 Budget
Fund 224

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	157,407
Revenues:				
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	161,900	20,000	20,000	20,000
Total	161,900	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	9,393	115,000	115,000	115,000
5900 Other Contractual Services	-	-	-	-
6900 Other Commodities	-	-	-	-
8300 Expense (Detail Below)	-	-	-	-
Total	9,393	115,000	115,000	115,000
Change in Fund Balance	152,407	(95,000)	(95,000)	(95,000)
2020 Ending Balance	252,407	157,407	157,407	62,407

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

Account 8300 Expense Detail:

	2021 Ending Balance	2022 Ending Balance
1		
2		
3		
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7		
8		
Total 8300		

Please Fill in Highlighted Areas

Town of Falmouth
Long Range Planning Fund Expenditure Schedule
2021 - 2022 Budget
Fund 223

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	
Revenues:	35,569	26,479	20,693	
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	9,000	72,000	49,000	49,000
Total	9,000	72,000	49,000	49,000
Expenses				
4010 Full-Time Salaries	-	-	-	-
4020 Part-Time Salaries	-	-	-	-
4030 Overtime	-	-	-	-
4050 Health Insurance	-	-	-	-
4060 Retirement	-	-	-	-
4061 Retirement Health Savings	-	-	-	-
4070 Social Security	-	-	-	-
5490 Other Professional Services	-	-	-	-
5900 Other Contractual Services	-	-	-	-
6900 Other Commodities	-	-	-	-
8300 Expense (Detail Below)	18,090	77,786	59,000	59,000
Total	18,090	77,786	59,000	59,000
Change in Fund Balance	(9,090)	(5,786)	(10,000)	
2020 Ending Balance	26,479	20,693	10,693	
Account 8300 Expense Detail:				
1 West Falmouth Crossing Feasibility Study		14,786		40,000
2 Comprehensive Plan Data Analysis		-		-
3 Comprehensive Plan - Vision & Values		63,000		5,000
4 Misc Planning Studies		-		14,000
5				
6				
7				
8				
Total 8300		77,786	Total 8300	59,000

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

Please Fill in Highlighted Areas

Town of Falmouth
Community Development - Development Notice Fund
2021-2022 Budget
Fund 232

2020 Beginning Balance	411	2021 Beginning Balance	1,067	2022 Beginning Balance	1,067
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	4,800	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	-
3920 Trans From Sp Rev Fund 225	808	3920 Trans From Sp Rev Fund 225	-		
Total	5,608	Total	5,300	Total	5,300
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	-
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	4,952	8300 Expense (Detail Below)	5,300	8300 Expense (Detail Below)	5,300
Total	4,952	Total	5,300	Total	5,300
Change in Fund Balance	656	Change in Fund Balance	-	Change in Fund Balance	-
2020 Ending Balance	1,067	2021 Ending Balance	1,067	2022 Ending Balance	1,067

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

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

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

Please Fill in Highlighted Areas

Town of Falmouth
Police Detail Fund Expenditure Schedule
2021 - 2022 Budget
Fund 214

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	
Revenues:	3,765	9,435	11,470	
3521 Miscellaneous Revenue	37,380	15,000	15,000	
3600 Federal Grant Revenue	5,929	-	-	
3700 State Grant Revenue	-	-	-	
3800 Private Grant Revenue	-	-	-	
3910 Appropriation	-	-	-	
Total	43,309	15,000	15,000	
Expenses				
4010 Full-Time Salaries	27,525	10,000	10,000	
4020 Part-Time Salaries	396	-	-	
4030 Overtime	-	-	-	
4050 Health Insurance	4,458	1,400	1,400	
4060 Retirement	3,201	800	800	
4061 Retirement Health Savings	13	-	-	
4070 Social Security	2,046	765	765	
5490 Other Professional Services	-	-	-	
5900 Other Contractual Services	-	-	-	
6900 Other Commodities	-	-	-	
8300 Expense	-	-	-	
Total	37,639	12,965	12,965	
Change in Fund Balance	5,670	2,035	2,035	
2020 Ending Balance	9,435	11,470	13,505	

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

Account 8300 Expense Detail:	2021 Ending Balance	2022 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 Fallmouth
Community Policing Fund
2021 - 2022 Budget
Fund 215

2020 Beginning Balance	2,190	2021 Beginning Balance	4,835	2022 Beginning Balance	3,149
Revenues:		Revenues:		Revenues:	
3521 Miscellaneous Revenue	5,635	3521 Miscellaneous Revenue	5,114	3521 Miscellaneous Revenue	3,100
3600 Federal Grant Revenue	1,976	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	7,611	Total	5,114	Total	3,100
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	4,966	8300 Expense (Detail Below)	6,800	8300 Expense (Detail Below)	1,000
Total	4,966	Total	6,800	Total	1,000
Change in Fund Balance	2,645	Change in Fund Balance	(1,686)	Change in Fund Balance	2,100
2020 Ending Balance	4,835	2021 Ending Balance	3,149	2022 Ending Balance	5,249

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

1 Donations	500	Donations	400
2 School Resource Officer Programs	700	School Resource Officer Programs	500
3 Employee Appreciation	200	Employee Appreciation	100
4 411 Tip Line	5,400		
5 NOTE: This is an allocation based on historical uses of this fund		NOTE: This is an allocation based on historical uses of this fund	
6			
7			
8			
Total 8300	6,800	Total 8300	1,000

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

Please Fill in Highlighted Areas

Town of Falmouth
Police Homeland Security Fund Expenditure Schedule
2021 - 2022 Budget
Fund 216

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	1,200	1,200
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	3910 Requested Appropriation
Total	-	1,200	1,200
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	-	1,200	6900 Other Commodities
8300 Expense	-	-	8300 Expense (Detail Below)
Total	-	1,200	1,200
Change in Fund Balance	-	-	-
2020 Ending Balance	-	-	-
2022 Ending Balance	-	-	-

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

1 Bum 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
2021 - 2022 Budget
Fund 210

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:	21,227	23,125	24,850
3521 Miscellaneous Revenue	-	7,500	10,000
3526 Car Seat Donations	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	7,794	7,500	10,000
Expenses			
4010 Full Time Salaries	-	300	300
4020 Part-Time Salaries	5,481	600	600
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	414	75	75
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
9020 Transfer to Special Revenue	-	-	-
9030 Transfer to CIP	-	-	-
Total	5,895	5,975	10,975
Change in Fund Balance	1,898	1,525	(975)
2020 Ending Balance	23,125	24,650	23,675
Account 8300 Expense Detail:			
1 Training Materials / Classes	-	2,500	2,500
2 Salary for Details (coverage at events)	-	2,500	7,500
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	5,000	5,000	10,000

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

Please Fill in Highlighted Areas

Town of Falmouth
 Fire EMS Scholarship Fund Expenditure Schedule
 2021 - 2022 Budget
 Fund 217

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue	10,516		2,500
3600 Federal Grant Revenue	-		-
3700 State Grant Revenue	-		-
3800 Private Grant Revenue	-		-
3910 Appropriation	-		-
Total	10,516	8,500	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	-	1,000	1,000
Total	-	1,000	1,000
Change in Fund Balance	10,516	7,500	1,500
2020 Ending Balance	38,832	46,332	47,832

Account 8300 Expense Detail:

	2021	2022
1 Scholarship	1,000	1,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	1,000	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			

Town of Falmouth
Community Fire/EMS Fund Expenditure Schedule
2021 - 2022 Budget
Fund 237

2020 Beginning Balance	-	2021 Beginning Balance	-	2022 Beginning Balance	200
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	3,500	3521 Miscellaneous Revenue	3,500
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3920 Transfer in from Special Revenue Fund	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	-	Total	3,500	Total	3,500
Expenses					
4010 Full-Time Salaries	-	4010 Full-Time Salaries	-	4010 Full-Time Salaries	-
4020 Part-Time Salaries	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	-	4030 Overtime	-
4050 Health Insurance	-	4050 Health Insurance	-	4050 Health Insurance	-
4060 Retirement	-	4060 Retirement	-	4060 Retirement	-
4061 Retirement Health Savings	-	4061 Retirement Health Savings	-	4061 Retirement Health Savings	-
4070 Social Security	-	4070 Social Security	-	4070 Social Security	-
5490 Other Professional Services	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	-	8300 Expense (Detail Below)	3,300	8300 Expense (Detail Below)	3,300
Total	-	Total	3,300	Total	3,300
Change in Fund Balance	-	Change in Fund Balance	200	Change in Fund Balance	200
2020 Ending Balance	-	2021 Ending Balance	200	2022 Ending Balance	400
Account 8300 Expense Detail:					
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE					
1	Car Seat Inspection Station	1,800	1,800	Car Seat Inspection Station	1,800
2	Prevention Items - detectors, helmets, materials, etc.	1,500	1,500	Prevention Items - detectors, helmets, materials, etc.	1,500
3					
4					
5					
6					
7					
8					
Total 8300		3,300	3,300	Total 8300	3,300
Annual					

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Street Permit Fund Expenditure Schedule
2021 - 2022 Budget
Fund 219

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue		12,275	8,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	12,275	12,275	8,000
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense	-	5,000	5,000
Total	-	5,000	5,000
Change in Fund Balance	12,275	3,000	3,000
2020 Ending Balance	47,088	50,088	53,088

Account 8300 Expense Detail:

	2021 Beginning Balance	2022 Beginning Balance
Revenues:		
3521 Miscellaneous Revenue	8,000	8,000
3600 Federal Grant Revenue	-	-
3700 State Grant Revenue	-	-
3800 Private Grant Revenue	-	-
3910 Requested Appropriation	-	-
Total	8,000	8,000
Expenses		
4010 Full-Time Salaries	-	-
4020 Part-Time Salaries	-	-
4030 Overtime	-	-
4050 Health Insurance	-	-
4060 Retirement	-	-
4061 Retirement Health Savings	-	-
4070 Social Security	-	-
5490 Other Professional Services	-	-
5900 Other Contractual Services	-	-
6900 Other Commodities	-	-
8300 Expense (Detail Below)	5,000	5,000
Total	5,000	5,000
Change in Fund Balance	3,000	3,000
2022 Ending Balance	50,088	53,088

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

	2021 Beginning Balance	2022 Beginning Balance
Revenues:		
3521 Miscellaneous Revenue	8,000	8,000
3600 Federal Grant Revenue	-	-
3700 State Grant Revenue	-	-
3800 Private Grant Revenue	-	-
3910 Requested Appropriation	-	-
Total	8,000	8,000
Expenses		
4010 Full-Time Salaries	-	-
4020 Part-Time Salaries	-	-
4030 Overtime	-	-
4050 Health Insurance	-	-
4060 Retirement	-	-
4061 Retirement Health Savings	-	-
4070 Social Security	-	-
5490 Other Professional Services	-	-
5900 Other Contractual Services	-	-
6900 Other Commodities	-	-
8300 Expense (Detail Below)	5,000	5,000
Total	5,000	5,000
Change in Fund Balance	3,000	3,000
2022 Ending Balance	50,088	53,088

Town of Falmouth
Public Works Disposal Bags/Compost Bin Fund Expenditure Schedule
2021 - 2022 Budget
Fund 220

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:	490,437	483,515	417,179
3521 Miscellaneous Revenue	508,496	629,000	629,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	2,151	-	-
3800 Private Grant Revenue	2,658	-	-
3MWC Compost Bin Revenue	-	1,200	1,200
3910 Appropriation	-	-	-
Total	513,305	630,200	630,200
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
83WC Compost Bin Expense	3,208	1,200	1,200
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	517,019	695,336	695,336
Total	520,227	696,536	696,536
Change in Fund Balance	(6,922)	(66,336)	(66,336)
2020 Ending Balance	483,515	417,179	350,843

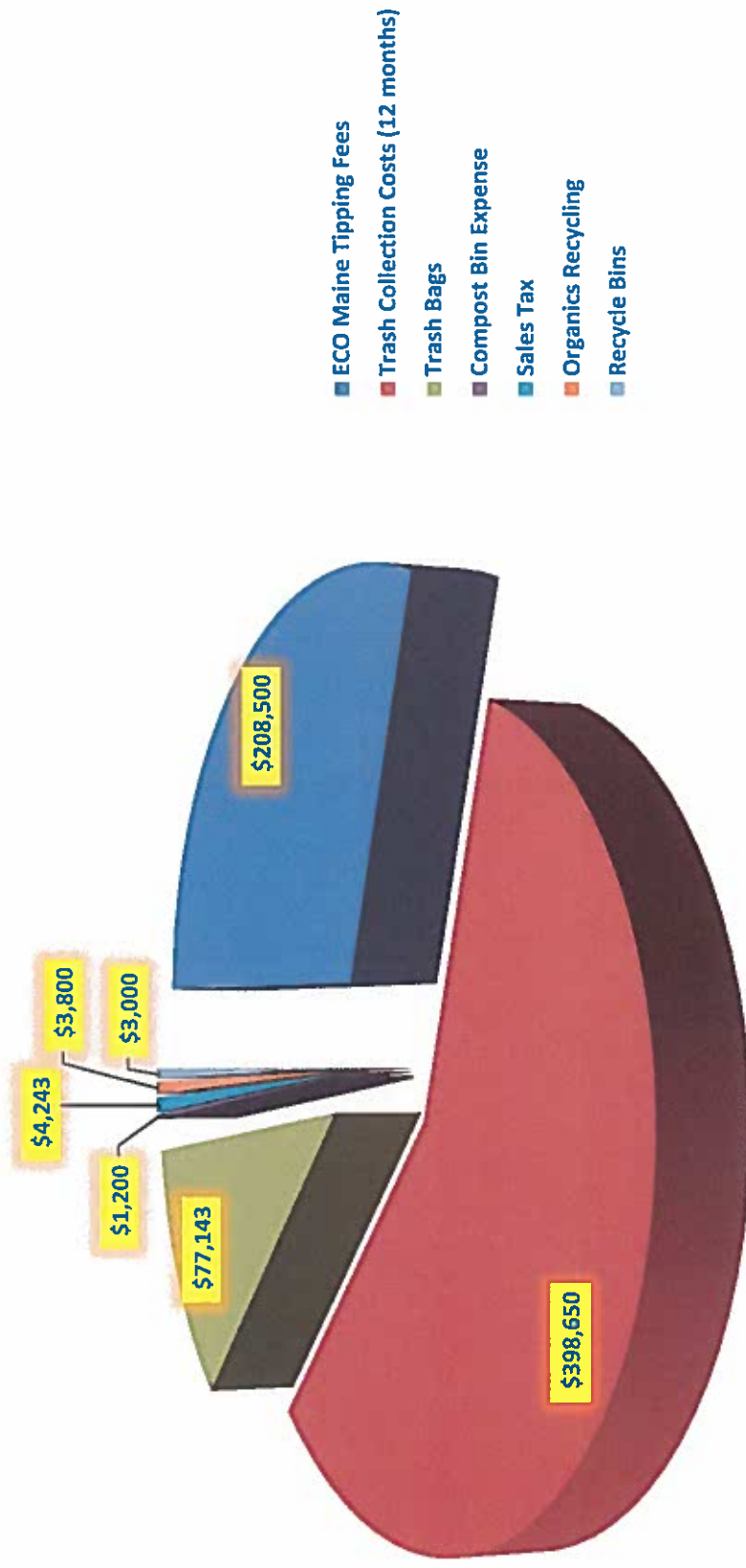
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE

Account 8300 Expense Detail:	2021 Ending Balance	2022 Ending Balance
Total	520,227	696,536
Change in Fund Balance	(6,922)	(66,336)
2021 Ending Balance	483,515	417,179
Account 8300 Expense Detail:		
1 ECO Maine Tipping Fees	208,500	208,500
2 Trash Collection Costs (12 months)	398,650	398,650
3 Trash Bags	77,143	77,143
4 Sales Tax	4,243	4,243
5 Organics Recycling	3,800	3,800
6 Recycle Bins	3,000	3,000
7	-	-
8	-	-
Total 8300	695,336	695,336

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

1	
2	
3	
4	
5	
6	

Disposal Bag/Compost Bin Special Revenue Fund Expenditures



Please Fill in Highlighted Areas

Town of Falmouth
Public Works Natural Gas Expansion
2021 - 2022 Budget
Fund 235

2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	4,106	4,106
Revenues:				
3521 Miscellaneous Revenue	3521 Miscellaneous Revenue	3521 Miscellaneous Revenue	30,000	10,000
3600 Federal Grant Revenue	3600 Federal Grant Revenue	3600 Federal Grant Revenue	-	-
3700 State Grant Revenue	3700 State Grant Revenue	3700 State Grant Revenue	-	-
3800 Private Grant Revenue	3800 Private Grant Revenue	3800 Private Grant Revenue	-	-
3910 Appropriation	3910 Appropriation	3910 Transfer to Fund 220	-	-
Total	Total	Total	30,000	10,000
Expenses:				
4010 Full-Time Salaries	4010 Full-Time Salaries	4010 Full-Time Salaries	-	-
4020 Part-Time Salaries	4020 Part-Time Salaries	4020 Part-Time Salaries	-	-
4030 Overtime	4030 Overtime	4030 Overtime	-	-
4050 Health Insurance	4050 Health Insurance	4050 Health Insurance	-	-
4060 Retirement	4060 Retirement	4060 Retirement	-	-
4061 Retirement Health Savings	4061 Retirement Health Savings	4061 Retirement Health Savings	-	-
4070 Social Security	4070 Social Security	4070 Social Security	-	-
5490 Other Professional Services	5490 Other Professional Services	5490 Other Professional Services	-	-
5900 Other Contractual Services	5900 Other Contractual Services	5900 Other Contractual Services	-	-
8900 Other Commodities	8900 Other Commodities	8900 Other Commodities	-	-
8300 Expense	8300 Expense (Detail Below)	8300 Expense (Detail Below)	30,000	10,000
Total	Total	Total	30,000	10,000
Change in Fund Balance	Change in Fund Balance	Change in Fund Balance	-	-
2020 Ending Balance	2021 Ending Balance	2022 Ending Balance	4,106	4,106

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

1 Gas Line Inspections	30,000	10,000
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	30,000	10,000

Employees Allocated to this Fund: Name Allocation % Dollars

1		
2		
3		
4		
5		
6		

Please Fill in Highlighted Areas

Town of Falmouth
Parks Maintenance Fund Expenditure Schedule
2021 - 2022 Budget
Fund 227

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:	59,598	71,448	55,098
3521 Miscellaneous Revenue	11,850	10,000	10,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	11,850	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)	-	26,350	14,000
Total	-	26,350	14,000
Change in Fund Balance	11,850	(16,350)	(4,000)
2020 Ending Balance	71,448	55,098	51,098

Account 8300 Expense Detail:

	2021 Ending Balance	2022 Ending Balance	Annual
1 Advertising	-	-	-
2 Building Supplies	-	-	-
3 Transfer to Parks CIP	10,000	10,000	10,000
4 Facility Maintenance	-	-	4,000
5 Professional Development	-	-	-
6 Staff Support	-	-	-
7 Vehicles	16,350	16,350	-
8	-	-	-
Total 8300	26,350	26,350	14,000

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
2021 - 2022 Budget
Fund 236

2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	6,735	6,735
Revenues:				
20,330	1,405	3521 Miscellaneous Revenue	-	-
-	-	3600 Federal Grant Revenue	-	-
-	-	3700 State Grant Revenue	-	-
-	-	3800 Private Grant Revenue	-	-
-	-	3910 Appropriation	-	-
1,405	1,405	Total	-	6,735
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)	-	-
15,000	15,000	Total	-	6,735
Total	(13,595)	Change in Fund Balance	-	-
2020 Ending Balance	6,735	2021 Ending Balance	6,735	2022 Ending Balance

Account 8300 Expense Detail:

Account 8300 Expense Detail:	2021	2022	Annual
1 Trail Development and Maintenance	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
Total 8300	-	-	6,735

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
2021 - 2022 Budget
Fund 228

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance
Revenues:	4,644	5,144	5,144
3521 Miscellaneous Revenue	500	1,500	1,500
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	500	1,500	1,500
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	-	-	-
4050 Health Insurance	-	-	-
4060 Retirement	-	-	-
4061 Retirement Health Savings	-	-	-
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	-	1,500	1,500
Total	-	1,500	1,500
Change in Fund Balance	500	-	-
2020 Ending Balance	5,144	5,144	5,144

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

Account 8300 Expense Detail:	2021	2022
1 MEETINGS	100	100
2 PROPERTY MANAGEMENT	250	250
3 SUPPLIES/EQUIPMENT	750	750
4 TRAIL MAINTENANCE	400	400
5		
6		
7		
8		
Total 8300	1,500	1,500

Employees Allocated to this Fund:

Name	Allocation %	Annual Dollars
1		
2		
3		
4		
5		
6		

**Town of Fairmouth
Department Fund Expenditure Schedule
2021 - 2022 Budget
Fund 229 - Recreation and Adult Education**

	2020 Beginning Balance	2021 Beginning Balance	2022 Beginning Balance	
Revenues:	65,328	(5,320)	(33,960)	
3521 Program Revenue	614,475	594,200	792,266	
3524 MRPA Ticket	207	207	150	
3525 Funtown Ticket	-	-	-	
3MRF Facilities Misc Revenue	15,470	3,500	18,100	
3925 Transfer from TIF	-	-	-	
3910 Appropriation	99,000	99,000	128,000	
Total	729,152	696,907	938,516	
Expenses				
4010 Full-Time Salaries	253,239	258,000	242,748	
4020 Part-Time Salaries	161,776	97,066	194,061	
4030 Overtime	5,275	5,275	7,500	
4040 Transportation	-	-	-	
4050 Health Insurance	50,059	64,249	54,930	
4060 Retirement	26,718	26,085	23,602	
4061 Retirement Health Savings	3,081	2,990	2,731	
4070 Social Security	32,058	27,797	34,221	
5010 Postage	859	900	-	
5020 Telephone	2,953	4,305	-	
5040 Education/Meeting	3,491	500	-	
5310 Vehicle Maintenance	1,487	1,400	-	
5490 Other Professional Services	800	-	4,000	
5500 Maintenance/Building	3,188	500	-	
5800 Deu & Memberships	1,642	1,600	5,000	
5900 Other Contractual Services	385	-	-	
6010 Office Supplies	1,502	800	-	
8300 Expense	251,286	234,100	318,500	
8304 MRPA Ticket Expense	-	-	-	
8305 Funtown Ticket Expense	-	-	15,000	
9030 Transfer Out To Capital Fund	-	-	902,293	
Total	799,800	725,567	902,293	
Change in Fund Balance	(70,648)	(28,660)	36,223	
2020 Ending Balance	(5,320)	(33,980)	2,243	

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

	2020 Expense Detail:	2021 Expense Detail:	2022 Expense Detail:	
Change in Fund Balance	(70,648)	(28,660)	36,223	
2020 Ending Balance	(5,320)	(33,980)	2,243	
Account 8300 Expense Detail:				
1 Advertising	5,000	5,000	5,000	
2 Building Supplies	6,000	6,000	6,000	
3 Direct Programming Costs (40% reduction)	165,600	165,600	250,000	
4 Indirect Programming Costs	22,000	22,000	22,000	
5 Professional Development	7,000	7,000	7,000	
6 Program Supplies	20,000	20,000	20,000	
7 Staff Support	6,000	6,000	6,000	
8 Vehicles	2,500	2,500	2,500	
Total 8300	234,100	234,100	318,500	

Recreation Special Revenue Fund Expenditures FY2022

