

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 FY2022 actual activity, FY2023 projected activity, and the proposed FY2024 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 FY2022 actual, FY2023 projected, and FY2024 proposed budget.

Assumptions

FY2024 Special Revenue Fund revenues are projected to be \$1,705,849 consisting of \$131,000 in appropriations from the general fund, \$978,200 in service revenue, and \$582,449 in program revenue. State and Federal Grants are projected at \$14,200.

FY2024 Special Revenue Fund expenditures are projected to be \$2,439,370 and consist of employee expenses of \$651,819 and program expenditures of \$1,787,551.

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.

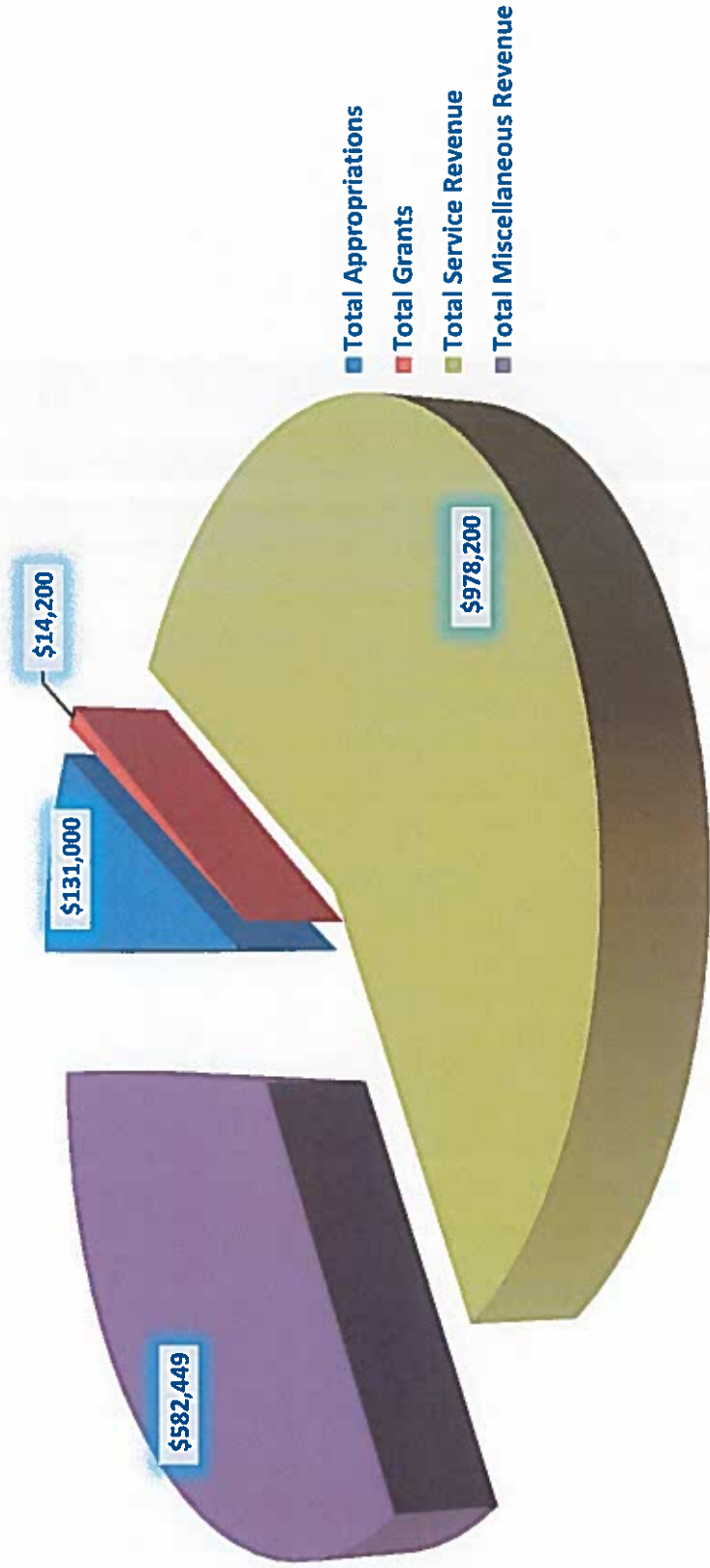
**Town of Falmouth
FY2024 Budget
Special Revenue Funds**

Department	Beginning Balance	Revenue	Expense	Net Change	Ending Balance
General Government					
ARPA Grant	1,193,186	12,000	417,000	(405,000)	788,186
Sustainability	613	-	613	(613)	-
Veterans Memorial Fund	7,364	-	2,000	(2,000)	5,364
General Assistance Fund	24,990	-	10,000	(10,000)	14,990
Short Term Rental	7,713	16,825	13,000	3,825	11,538
Employee Bottle Fund	3,014	150	250	(100)	2,914
Wellness Fund	2,814	15,000	15,183	(183)	2,631
Very Merry Falmouth Fund	29,222	20,000	20,000	-	29,222
Property Revaluation Fund	57,860	-	-	-	57,860
Total General Government	1,326,776	63,975	478,046	(414,071)	912,705
Community Development					
Long Range Planning Fund	62,136	99,000	55,000	44,000	106,136
Development Notice Fund	2,299	9,000	8,000	1,000	3,299
Total Community Development	64,435	108,000	63,000	45,000	109,435
Police					
Detail Fund	6,412	22,000	12,965	9,035	15,447
Homeland Security Fund	-	2,200	2,200	-	-
Community Policing Fund	2,870	3,000	1,000	2,000	4,870
Total Police	9,282	27,200	16,165	11,035	20,317
Fire EMS					
EMS Scholarship Fund	54,311	5,000	3,000	2,000	56,311
Community Fire/EMS	912	3,500	4,000	(500)	412
Detail Fund	5,132	15,000	16,148	(1,148)	3,984
Total Fire EMS	60,355	23,500	23,148	352	60,707
Public Works					
Street Permit Fund	-	-	-	-	-
Natural Gas Expansion Fund	-	10,000	10,000	-	-
Street Disposal Bag/Compost Bin Fund	427,016	504,334	859,695	(355,361)	71,655
Total Public Works	427,016	514,334	869,695	(355,361)	71,655
Community Programs					
Parks Maintenance Fund	70,325	10,000	14,250	(4,250)	66,075
Parks Conservation Corps Fund	5,394	500	1,500	(1,000)	4,394
Trail Maintenance Fund	6,849	-	-	-	6,849
Recreation/ Adult Education Fund	434,598	958,340	973,566	(15,226)	419,372
Total Community Programs	517,166	968,840	989,316	(20,476)	496,690
Total Special Revenue Funds	2,405,090	1,705,849	2,450,370	(733,521)	1,671,569

**Town of Falmouth
FY2024 Budget
Special Revenue Funds**

Special Revenue Fund Revenue	FY2022 Actual	FY2023 Estimate	FY2024 Budget
Appropriations			
Wellness Fund	9,100	9,100	12,000
Property Revaluation Fund	20,000	20,000	-
Very Merry Falmouth (Transfer from TIF)	20,000	20,000	20,000
Long Range Planning Fund (\$50K Use of Fund Balance in FY23 & FY24 for Comp Plan)	49,000	99,000	99,000
Recreation/Adult Education Fund	128,000	128,000	-
Total Appropriations	226,100	276,100	131,000
Grants			
ARPA Grant	1,308,203	12,000	12,000
Homeland Security Fund	-	2,200	2,200
General Assistance	1,650	-	-
Parks Maintenance Fund	26,675	-	-
Parks Maintenance Fund	800	-	-
Recreation/Adult Education Fund	5,000	-	-
Community Fire/EMS Fund	2,625	-	-
Total Grants	1,344,958	14,200	14,200
Service Revenue			
Recreation/ Adult Education Fund	940,938	940,000	940,000
Compost Bin Revenue	1,682	1,200	1,200
Police Detail Fund	123,151	22,000	22,000
Fire EMS Detail Fund	18,479	15,000	15,000
Total Service Revenue	1,084,250	978,200	978,200
Miscellaneous Revenue			
Wellness Fund	4,999	3,000	3,000
Employee Bottle Fund	184	150	150
Very Merry Falmouth	4,518	-	-
Short Term Rental	16,825	16,825	16,825
Development Notice Fund	8,200	9,000	9,000
Long Range Planning Fund	16,000	-	-
Community Policing Fund	3,424	3,000	3,000
Fire EMS Scholarship Fund	4,931	8,500	5,000
Community Fire/EMS Fund	-	3,500	3,500
Sustainability	-	500	-
Solid Waste Disposal Bag/Compost Bin Fund	718,763	718,763	503,134
Public Works Natural Gas Expansion	-	10,000	10,000
Parks Maintenance Fund	89,919	10,000	10,000
Recreation/ Adult Education Fund	17,400	18,340	18,340
Trail Maintenance Fund	114	-	-
Parks Conservation Corps Fund	750	500	500
Total Miscellaneous Revenue	886,027	802,078	582,449
Total Special Fund Revenue	3,541,330	2,070,578	1,705,849

Special Revenue Fund Revenues FY2024 Budget



Town of Falmouth
 FY2024 Budget
 Special Revenue Funds

Town of Falmouth
 FY2024 Budget
 Special Revenue Funds

Expenditures	FY2022 Actual	FY2023 Estimate	FY2024 Budget
Employee Expenses			
Wellness Fund	1,758	645	645
Recreation/ Adult Education Fund	607,951	559,793	622,061
Fire EMS Detail Fund	8,423	16,148	16,148
Police Detail Fund	113,815	12,965	12,965
Total Employee Expenses	731,947	589,551	651,819
Fund Other Expenditures			
Public Works Street Permit Fund	-	61,578	-
Solid Waste Disposal Bag/Compost Bin Fund	716,750	830,249	859,695
Public Works Natural Gas Expansion	-	10,000	10,000
Long Range Planning Fund	60,318	119,000	55,000
Development Notice Fund	5,223	8,000	8,000
Parks Maintenance Fund	45,858	71,250	14,250
Parks Conservation Corps Fund	-	1,500	1,500
Trail Maintenance Fund	-	-	-
Recreation/ Adult Education Fund	330,427	352,505	351,505
Very Merry Falmouth Fund	19,955	20,000	20,000
Veterans Memorial Fund	189	2,000	2,000
Community Policing Fund	4,435	1,500	1,000
Homeland Security Fund	-	2,200	2,200
Fire EMS Scholarship Fund	2,000	2,000	3,000
Community Fire/EMS Fund	2,625	3,300	4,000
Fire EMS Detail Fund	2,252	25,993	-
ARPA Grant Fund	45,447	68,111	417,000
Short Term Rental	12,937	13,000	13,000
Employee Bottle Fund	260	250	250
Property Revaluation Fund	128,351	67,710	-
General Assistance	6,650	10,000	10,000
Sustainability	1,630	500	613
Wellness Fund	11,736	12,225	14,538
Total Fund Other Expenditures	1,397,043	1,682,871	1,787,551
Total Special Revenue Fund Expenditures	2,128,990	2,272,422	2,489,370
Total Special Revenue Change in Fund Balance	1,412,340	(201,844)	(785,521)

Special Revenue Fund Spending FY2024 Budget



Please Fill in Highlighted Areas

Town of Falmouth
General Government Employee Bottle Fund Expenditure Schedule
2023 - 2024 Budget
Fund 210

2022 Beginning Balance	3,190	2023 Beginning Balance	3,114	2024 Beginning Balance	3,014
Revenues:					
3521 Miscellaneous Revenue	184	3521 Miscellaneous Revenue	150	3521 Miscellaneous Revenue	150
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	184	Total	150	Total	150
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	260	8300 Expense (Detail Below)	250	8300 Expense (Detail Below)	250
Total	260	Total	250	Total	250
Change in Fund Balance	(76)	Change in Fund Balance	(100)	Change in Fund Balance	(100)
2022 Ending Balance	3,114	2023 Ending Balance	3,014	2024 Ending Balance	2,914

Account 6300 Expense Detail: NOTE: PLEASE FILL IN ACCOUNT 6300 DETAIL BELOW. TOTAL WILL FILL 6300 EXPENSE ABOVE

1 Food for Employees	250	Food for Employees	250
2			
3			
4			
5			
6			
7			
8			
Total 6300	250	Total 6300	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
2023 - 2024 Budget
Fund 211

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance
Revenues:	2,979	3,584	2,814
3521 Miscellaneous Revenue	4,999	3,000	3,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	9,100	9,100	12,000
3910 Appropriation	-	-	-
Total	14,099	12,100	15,000
Expenses			
4010 Full-Time Salaries	-	-	-
4020 Part-Time Salaries	-	-	-
4030 Overtime	1,138	450	450
4050 Health Insurance	94	30	30
4060 Retirement	17	165	-
4061 Retirement Health Savings	509	-	165
4070 Social Security	-	-	-
5490 Other Professional Services	-	-	-
5900 Other Contractual Services	-	-	-
6900 Other Commodities	11,736	12,225	14,538
8300 Expense (Detail Below)	-	-	-
Total	13,494	12,870	15,183
Change in Fund Balance	605	(770)	(183)
2022 Ending Balance	3,584	2,814	2,632

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL \$300 EXPENSE ABOVE

Account 8300 Expense Detail:	2023	2024
1 Wellness	7,600	7,600
2 Incentives, equipment, contests, sneaker reimbursements.	4,625	6,938
3		
4		
5		
6		
7		
8		
Total \$300	12,225	14,538

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
2023 - 2024 Budget
Fund 212

2022 Beginning Balance	9,553	2023 Beginning Balance	9,364	2024 Beginning Balance	7,364
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	9,553	Total	9,364	Total	7,364
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)	189	8300 Expense (Detail Below)	2,000	8300 Expense (Detail Below)	2,000
Total	189	Total	2,000	Total	2,000
Change in Fund Balance	(189)	Change in Fund Balance	(2,000)	Change in Fund Balance	(2,000)
2022 Ending Balance	9,364	2023 Ending Balance	7,364	2024 Ending Balance	5,364

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

Account 8300 Expense Detail:	2,000	2,000
1 Maintenance	2,000	2,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	2,000	2,000

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

Town of Fairmouth
General Government Assistance Expenditure Schedule
2023 - 2024 Budget
Fund 213

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	2024 Beginning Balance
Revenues:				
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	1,650	-	-	-
3910 Appropriation	-	-	-	-
Total	1,650	1,650	34,990	24,990
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)	6,650	10,000	10,000	10,000
Total	6,650	10,000	10,000	10,000
Change in Fund Balance	(5,000)	(10,000)	(10,000)	(10,000)
2022 Ending Balance	34,990	24,990	24,990	14,990

Account 8300 Expense Detail:

	2023	2024
1 Funds to support migrant families that are staying in the Town.	10,000	10,000
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	10,000	10,000

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
General Government Sustainability
2023 - 2024 Budget
Fund 231

	2022 Beginning Balance	2,243	2023 Beginning Balance	613	2024 Beginning Balance	613
Revenues:						
3521 Miscellaneous Revenue	-	-	3521 Miscellaneous Revenue	500	3521 Miscellaneous Revenue	-
3529 Triathlon Sponsorship	-	-	3529 Triathlon Sponsorship	-	3529 Triathlon Sponsorship	-
3531 Merchandise Sales	-	-	3531 Merchandise Sales	-	3531 Merchandise Sales	-
3532 300 Challenge Sponsorship	-	-	3532 300 Challenge Sponsorship	-	3532 300 Challenge Sponsorship	-
3533 Brochure/Magazine Ads	-	-	3533 Brochure/Magazine Ads	-	3533 Brochure/Magazine Ads	-
3534 Old Home Days Vendor	-	-	3534 Old Home Days Vendor	-	3534 Old Home Days Vendor	-
3535 Old Home Days Concert	-	-	3535 Old Home Days Concert	-	3535 Old Home Days Concert	-
3536 Old Home Days Lanterns	-	-	3536 Old Home Days Lanterns	-	3536 Old Home Days Lanterns	-
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	500	Total	-
Expenses						
4020 Part-Time Salaries	-	-	4020 Part-Time Salaries	-	4020 Part-Time Salaries	-
4040 Transportation	-	-	4040 Transportation	-	4040 Transportation	-
4070 Social Security	-	-	4070 Social Security	-	4070 Social Security	-
5040 Educational/Meeting	-	-	5040 Educational/Meeting	-	5040 Educational/Meeting	-
5060 Printing	-	-	5060 Printing	-	5060 Printing	-
5080 Marketing/Public Relations	-	-	5080 Marketing/Public Relations	-	5080 Marketing/Public Relations	-
5200 Electricity	-	-	5200 Electricity	-	5200 Electricity	-
5490 Other Professional Services	-	-	5490 Other Professional Services	-	5490 Other Professional Services	-
5890 Grants to Non-Profits	-	-	5890 Grants to Non-Profits	-	5890 Grants to Non-Profits	-
5900 Other Contractual Services	-	-	5900 Other Contractual Services	-	5900 Other Contractual Services	-
6010 Supplies	-	-	6010 Supplies	-	6010 Supplies	-
6900 Other Commodities	-	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense	-	-	8300 Expense (Detail Below)	-	8300 Expense (Detail Below)	-
Total	1,630	500	Total	500	Total	613
Change in Fund Balance	(1,630)	-	Change in Fund Balance	-	Change in Fund Balance	(613)
2022 Ending Balance	613	613	2023 Ending Balance	613	2024 Ending Balance	-

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

Account 8300 Expense Detail:

1 Public Works Energy Audit	500	613
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	500	613

Transfer to General Fund

Annual

Please Fill in Highlighted Areas

Town of Falmouth
ARPA Grant
2023 - 2024 Budget
Fund 238

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	
Revenues:				
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	3521 Miscellaneous Revenue	-
3600 Federal Grant Revenue	1,301,853	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	-
3803 ARPA Child Care Grant	6,350	3803 ARPA Child Care Grant	3803 ARPA Child Care Grant	12,000
Total	1,308,203	Total	Total	12,000
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	32	4061 Retirement Health Savings	4061 Retirement Health Savings	32
4070 Social Security	235	4070 Social Security	4070 Social Security	236
5490 Other Professional Services	-	5490 Other Professional Services	5490 Other Professional Services	-
5830 Non Profit grants	8,500	5830 Non Profit grants	5830 Non Profit grants	-
6800 Cable TV Equipment	16,884	6800 Cable TV Equipment	6800 Cable TV Equipment	1,900
6803 COVID Prevention/Safety	15,416	6803 COVID Prevention/Safety	6803 COVID Prevention/Safety	3,943
6900 Other Commodities	-	6900 Other Commodities	6900 Other Commodities	-
8300 Expense	-	8300 Expense	8300 Expense	50,000
8303 ARPA Child Care Expense	4,380	8303 ARPA Child Care Expense	8303 ARPA Child Care Expense	12,000
Total	45,447	Total	Total	417,000
Change in Fund Balance	1,262,756	Change in Fund Balance	Change in Fund Balance	(405,000)
2022 Ending Balance	1,249,297	2023 Ending Balance	2024 Ending Balance	786,186
Account 8300 Expense Detail:				
1 Park Improvements/Amenities		40,000		60,000
2 Fuel Assistance (Food Pantry Administered)		10,000		325,000
3				
4				
5				
6				
7				
8				
Total 8300		50,000	Total 8300	405,000

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

Replace Gym Floor at Community Center
EMS Tank 4 Replacement

Please Fill in Highlighted Areas

Town of Falmouth
Assessing Property Revaluation Fund Expenditure Schedule
2023 - 2024 Budget
Fund 224

	2022 Beginning Balance	2023 Beginning Balance	2024 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	128,351	67,710	67,710
Total	128,351	67,710	67,710
Change in Fund Balance	(108,351)	(47,710)	52,790
2022 Ending Balance	105,570	57,860	57,860

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

Account 8300 Expense Detail:	2023	2024
1 Vision Revaluation Charges	43,950	-
2 Retainage	23,760	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	67,710	67,710

Please Fill in Highlighted Areas

Town of Falmouth
 General Government Sort-Term Rental Expenditure Schedule
 2023 - 2024 Budget
 Fund 239

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	
Revenues:				
3521 Miscellaneous Revenue	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3537 ST Rental Registration	16,825	16,825	16,825	16,825
Total	16,825	16,825	16,825	16,825
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	12,937	13,000	13,000	13,000
Total	12,937	13,000	13,000	13,000
Change in Fund Balance	3,888	3,825	3,825	3,825
2022 Ending Balance	3,888	7,713	11,538	11,538
NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 8300 EXPENSE ABOVE				
Account 8300 Expense Detail:				
1 Annual Compliance Fee		13,000		13,000
2				
3				
4				
5				
6				
7				
8				
Total 8300		13,000		13,000

Please Fill in Highlighted Areas

Town of Falmouth
General Government Falmouth Very Merry Falmouth
2023 - 2024 Budget
Fund 234

	2022 Beginning Balance	2023 Beginning Balance (Funded in Triennial)	2024 Beginning Balance	2024 Beginning Balance
Revenues:				
3521 Miscellaneous Revenue	4,518			
3529 Triathlon Sponsorship	-			
3531 Merchandise Sales	-			
3532 300 Challenge Sponsorship	-			
3533 Brochure/Magazine Ads	-			
3600 Federal Grant Revenue	-			
3700 State Grant Revenue	-			
3920 Transfer In From Special Revenue	-			
3925 Transfer from TIF	20,000			
Total	24,518		20,000	20,000
Expenses				
4020 Part-Time Salaries	-			
4030 OT	-			
4040 Transportation	-			
4050 Health Insurance	-			
4060 Retirement	-			
4061 RRS	-			
4070 Social Security	-			
5040 Educational/Meeting	-			
5060 Printing	-			
5080 Marketing/Public Relations	-			
5200 Electricity	-			
5490 Other Professional Services	-			
5890 Grants to Non-Profits	-			
5900 Other Contractual Services	-			
6010 Supplies	-			
6900 Other Commodities	-			
8300 Expense	19,955			
Total	19,955		20,000	20,000
Change in Fund Balance	4,563			
2022 Ending Balance	29,222		29,222	29,222

Change in Fund Balance
2022 Ending Balance

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

Account 8300 Expense Detail:	2023	2024	Annual
1 Very Merry Falmouth Event		20,000	20,000
2			
3			
4			
5			
6			
7			
8			
Total 8300		20,000	20,000

Please Fill in Highlighted Areas

Town of Falmouth
Long Range Planning Fund Expenditure Schedule
2023 - 2024 Budget
Fund 223

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	
Revenues:	77,454	82,136	82,136	62,136
3521 Miscellaneous Revenue	16,000	50,000	50,000	50,000
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	49,000	49,000	49,000	49,000
Total	65,000	99,000	99,000	99,000
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)	60,318	119,000	119,000	55,000
Total	60,318	119,000	119,000	55,000
Change in Fund Balance	4,682	(20,000)	44,000	44,000
2022 Ending Balance	82,136	82,136	106,136	106,136

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

1 Comprehensive Plan Update Assistance	100,000	50,000
2 Historical Preservation Planning - Inventory & Evaluation	-	-
3 Archaeological Work - Inventory & Evaluation	5,000	-
4 Misc Planning Studies	14,000	5,000
5 GPCOG Climate Action Plan	-	-
6	-	-
7	-	-
8	-	-
Total 8300	119,000	55,000

Please Fill in Highlighted Areas

Town of Falmouth
Community Development - Development Notice Fund
FY2024 Budget
Fund 232

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance
Revenues:			
3521 Miscellaneous Revenue			9,000
3600 Federal Grant Revenue			-
3700 State Grant Revenue			-
3800 Private Grant Revenue			-
3910 Appropriation			-
3920 Trans From Sp Rev Fund 225			-
Total	8,200	9,000	9,000
Expenses			
4010 Full-Time Salaries			-
4020 Part-Time Salaries			-
4030 Overtime			-
4050 Health Insurance			-
4060 Retirement			-
4061 Retirement Health Savings			-
4070 Social Security			-
5080 Legal/Advertising			-
5900 Other Contractual Services			-
6900 Other Commodities			-
8300 Expense (Detail Below)			-
Total	5,223	8,000	8,000
Change in Fund Balance	2,977	1,000	1,000
2022 Ending Balance	1,299	2,299	3,299

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

Account 8300 Expense Detail:	2023	2024
1 Legal/Advertising	6,000	6,000
2 Postage	2,000	2,000
3		
4		
5		
6		
7		
8		
Total 8300	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 Fairmouth
Police Detail Fund Expenditure Schedule
2023 - 2024 Budget
Fund 214

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	6,412
Revenues:				
3521 Miscellaneous Revenue	123,151	3521 Miscellaneous Revenue	3521 Miscellaneous Revenue	22,000
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	123,151	Total	Total	22,000
Expenses				
4010 Full-Time Salaries	84,584	4010 Full-Time Salaries	4010 Full-Time Salaries	10,000
4020 Part-Time Salaries	150	4020 Part-Time Salaries	4020 Part-Time Salaries	-
4030 Overtime	-	4030 Overtime	4030 Overtime	-
4050 Health Insurance	11,741	4050 Health Insurance	4050 Health Insurance	1,400
4060 Retirement	10,962	4060 Retirement	4060 Retirement	800
4061 Retirement Health Savings	102	4061 Retirement Health Savings	4061 Retirement Health Savings	-
4070 Social Security	6,276	4070 Social Security	4070 Social Security	765
5490 Other Professional Services	-	5490 Other Professional Services	5490 Other Professional Services	-
5900 Other Contractual Services	-	5900 Other Contractual Services	5900 Other Contractual Services	-
6900 Other Commodities	-	6900 Other Commodities	6900 Other Commodities	-
8300 Expense	-	8300 Expense (Detail Below)	8300 Expense (Detail Below)	-
Total	113,815	Total	Total	12,965
Change in Fund Balance	9,336	Change in Fund Balance	Change in Fund Balance	9,035
2022 Ending Balance	(2,623)	2023 Ending Balance	2024 Ending Balance	15,447

Account 6300 Expense Detail:

	2023 Ending Balance	2024 Ending Balance
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 6300	-	Total 6300

Annual

NOTE: PLEASE FILL IN ACCOUNT 6300 DETAIL BELOW. TOTAL WILL FILL 6300 EXPENSE ABOVE

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
2023 - 2024 Budget
Fund 215

2022 Beginning Balance	2,381	2023 Beginning Balance	1,370	2024 Beginning Balance	2,870
Revenues:					
3521 Miscellaneous Revenue	3,424	3521 Miscellaneous Revenue	3,000	3521 Miscellaneous Revenue	3,000
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	3,424	Total	3,000	Total	3,000
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	4,435	8300 Expense (Detail Below)	1,500	8300 Expense (Detail Below)	1,000
Total	4,435	Total	1,500	Total	1,000
Change in Fund Balance	(1,011)	Change in Fund Balance	1,500	Change in Fund Balance	2,000
2022 Ending Balance	1,370	2023 Ending Balance	2,870	2024 Ending Balance	4,870

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

Account 8300 Expense Detail:	1,000	Annual	1,000
1 Donations	400	Donations	400
2 School Resource Officer Programs	500	School Resource Officer Programs	500
3 Employee Appreciation	100	Employee Appreciation	100
4	-		
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	1,000	Total 8300	1,000

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

Please Fill in Highlighted Areas

Town of Falmouth
Police Homeland Security Fund Expenditure Schedule
2023 - 2024 Budget
Fund 216

2022 Beginning Balance	-	2023 Beginning Balance	-	2024 Beginning Balance	-
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	-
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	2,200	3600 Federal Grant Revenue	2,200
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	2,200	Total	2,200
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	-
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)	2,200	8300 Expense (Detail Below)	2,200
Total	-	Total	2,200	Total	2,200
Change in Fund Balance					
2022 Ending Balance	-	2023 Ending Balance	-	2024 Ending Balance	-

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

Account 8300 Expense Detail:

1 Various Vehicle Equipment	2,200	SRO Weapon Upgrades	2,200
2	-		
3	-		
4	-		
5	-		
6	-		
7	-		
8	-		
Total 8300	2,200	Total 8300	2,200

Town of Falmouth
Fire/EMS Detail Fund Expenditure Schedule
2022 - 2023 Budget
Fund 218

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	5,132
Revenues:				
3521 Miscellaneous Revenue	18,479	15,000	15,000	15,000
3526 Car Seat Donations	-	-	-	-
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	-	-	-	-
Total	18,479	15,000	15,000	15,000
Expenses				
4010 Full-Time Salaries	989	10,000	10,000	10,000
4020 Part-Time Salaries	2,927	5,000	5,000	5,000
4030 Overtime	3,732	-	-	-
4050 Health Insurance	178	-	-	-
4060 Retirement	266	-	-	-
4061 Retirement Health Savings	18	-	-	-
4070 Social Security	293	1,148	1,148	1,148
5490 Other Professional Services	-	-	-	-
5900 Other Contractual Services	-	-	-	-
9020 Transfer to Special Revenue	-	-	-	-
9030 Transfer to CIP	2,252	25,993	25,993	-
Total	10,675	42,141	16,148	16,148
Change in Fund Balance	7,804	(27,141)	(1,148)	(1,148)
2022 Ending Balance	32,272	5,132	3,984	3,984

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

Account 8300 Expense Detail:

1	Transfer balance to Fire Building CIP	25,993
2		
3		
4		
5		
6		
7		
8		
Total 8300		25,993

Please Fill in Highlighted Areas

Town of Falmouth
 Fire EMS Scholarship Fund Expenditure Schedule
 2022 - 2023 Budget
 Fund 217

2022 Beginning Balance	44,880	2023 Beginning Balance	47,811	2024 Beginning Balance	54,311
Revenues:					
3521 Miscellaneous Revenue	4,931	3521 Miscellaneous Revenue	8,500	3521 Miscellaneous Revenue	5,000
3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	-	3700 State Grant Revenue	-	3700 State Grant Revenue	-
3920 Transfer in from Special Revenue Fund	-	3800 Private Grant Revenue	-	3800 Private Grant Revenue	-
3910 Appropriation	-	3910 Appropriation	-	3910 Requested Appropriation	-
Total	4,931	Total	8,500	Total	5,000
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	2,000	8300 Expense (Detail Below)	2,000	8300 Expense (Detail Below)	3,000
Total	2,000	Total	2,000	Total	3,000
Change in Fund Balance	2,931	Change in Fund Balance	6,500	Change in Fund Balance	2,000
2022 Ending Balance	47,811	2023 Ending Balance	54,311	2024 Ending Balance	56,311

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

Account 8300 Expense Detail:		
1 Scholarship	2,000	3,000
2		
3		
4		
5		
6		
7		
8		
Total 8300	2,000	3,000

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

Town of Falmouth
Community Fire/EMS Fund Expenditure Schedule
2022 - 2023 Budget
Fund 237

	712	2023 Beginning Balance	712	2024 Beginning Balance	912
2022 Beginning Balance	712	2,625	712	2024 Beginning Balance	912
Revenues:				Revenues:	
3521 Miscellaneous Revenue	-	3,500	3,500	3521 Miscellaneous Revenue	3,500
3600 Federal Grant Revenue	-	-	-	3600 Federal Grant Revenue	-
3700 State Grant Revenue	2,625	-	-	3700 State Grant Revenue	-
3800 Private Grant Revenue	-	-	-	3800 Private Grant Revenue	-
3910 Appropriation	-	-	-	3910 Requested Appropriation	-
Total	2,625	3,500	3,500	Total	3,500
Expenses				Expenses	
4010 Full-Time Salaries	-	4,000	4,000	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	2,625	3,300	3,300	8300 Expense (Detail Below)	4,000
Total	2,625	3,300	3,300	Total	4,000
Change in Fund Balance	-	200	200	Change in Fund Balance	(500)
2023 Ending Balance	712	912	912	2024 Ending Balance	412
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	2,000
2 Prevention Items - detectors, helmets, materials, etc.		1,500	1,500	Prevention Items - detectors, helmets, materials, etc.	1,500
3				Training Materials	500
4					
5					
6					
7					
8					
Total 8300		3,300	3,300	Total 8300	4,000
				Annual	

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Street Permit Fund Expenditure Schedule
2023 - 2024 Budget
Fund 219

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance
Revenues:	61,578	61,578	61,578
3521 Miscellaneous Revenue	-	-	-
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	-	-	-
3910 Appropriation	-	-	-
Total	61,578	61,578	61,578
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	61,578	61,578	61,578
Change in Fund Balance	0	(61,578)	0
2022 Ending Balance	61,578	0	61,578

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

Account 8300 Expense Detail:	2023 Ending Balance	2024 Ending Balance
1 Miscellaneous Street Paving Repairs	5,000	-
2 Transfer to PW Equipment CIP	56,578	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	61,578	0

Please Fill in Highlighted Areas

Town of Falmouth
Public Works Disposal Bags/Compost Bin Fund Expenditure Schedule
2023 - 2024 Budget
Fund 220

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance
Revenues:	533,607	537,302	427,016
3521 Miscellaneous Revenue	718,763	718,763	503,134
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	-	-	-
3800 Private Grant Revenue	1,682	-	-
3MWC Compost Bin Revenue	-	1,200	1,200
3910 Appropriation	-	-	-
Total	720,445	719,963	504,334

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance
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	22	1,200	1,200
5900 Other Contractual Services	-	-	-
6900 Other Commodities	-	-	-
8300 Expense (Detail Below)	716,728	829,049	858,495
Total	716,750	830,249	858,695

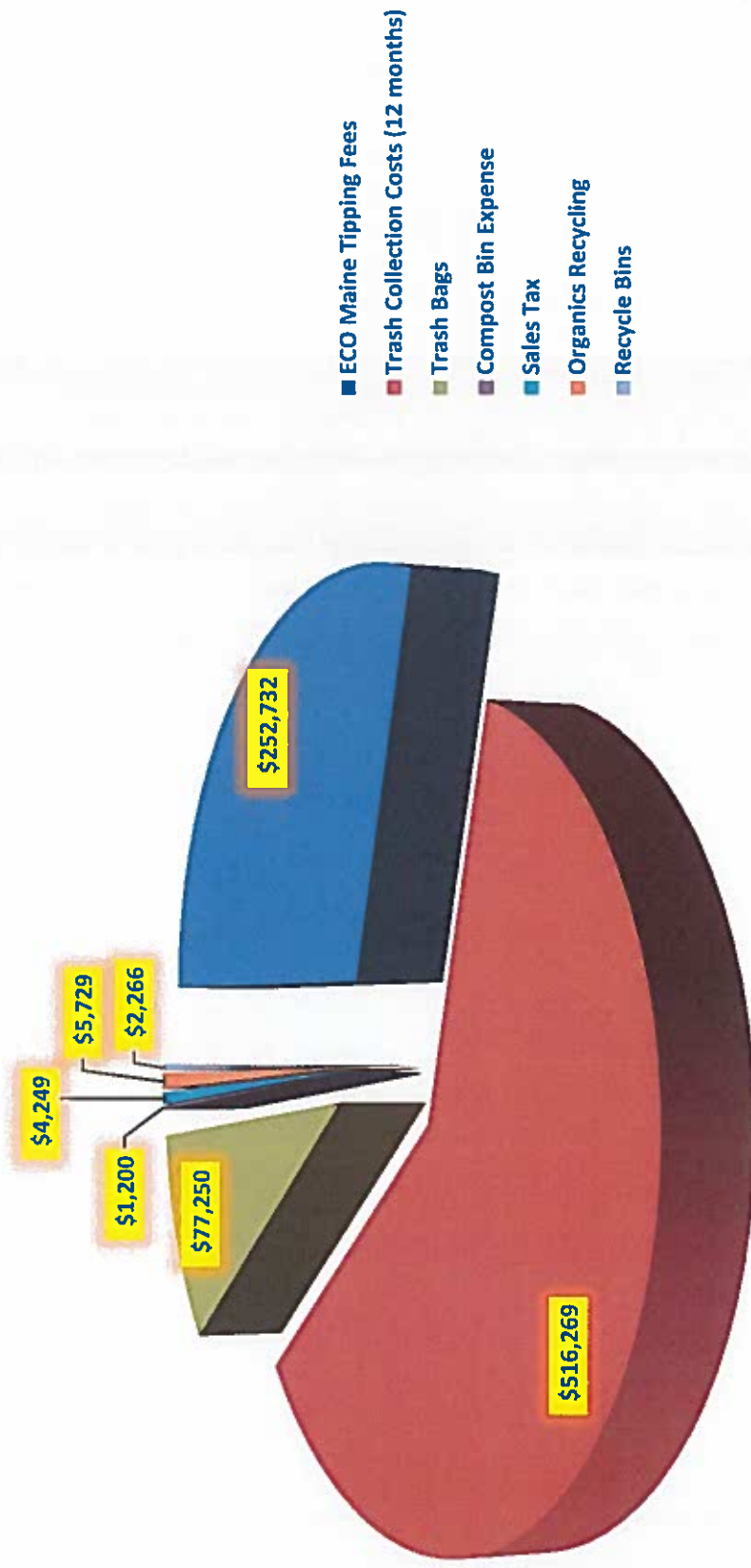
Change in Fund Balance	3,695	(110,286)	(355,361)
2022 Ending Balance	537,302	427,016	71,656

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

Account 8300 Expense Detail:	2022	2023	2024
1 ECO Maine Tipping Fees	252,731	252,732	252,732
2 Trash Collection Costs (12 months)	489,431	489,431	516,269
3 Trash Bags	75,000	75,000	5,729
4 Sales Tax	4,125	4,125	2,266
5 Organics Recycling	5,562	5,562	77,250
6 Recycle Bins	2,200	2,200	4,249
7	-	-	-
8	-	-	-
Total 8300	829,049	829,049	858,495

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
2023 - 2024 Budget
Fund 235

2022 Beginning Balance	-	2023 Beginning Balance	-	2024 Beginning Balance	-
Revenues:					
3521 Miscellaneous Revenue	-	3521 Miscellaneous Revenue	10,000	3521 Miscellaneous Revenue	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	10,000	Total	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	-
6900 Other Commodities	-	6900 Other Commodities	-	6900 Other Commodities	-
8300 Expense (Detail Below)	-	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	-	Change in Fund Balance	-
2022 Ending Balance	-	2023 Ending Balance	-	2024 Ending Balance	-

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL \$300 EXPENSE ABOVE

Account 8300 Expense Detail:	10,000	10,000
1 Gas Line Inspections	-	10,000
2	-	-
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
Total 8300	10,000	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
 Parks Maintenance Fund Expenditure Schedule
 2023 - 2024 Budget
 Fund 227

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance
Revenues:	60,039	131,575	70,325
3521 Miscellaneous Revenue	39,919	10,000	10,000
3600 Federal Grant Revenue	-	-	-
3700 State Grant Revenue	800	-	-
3800 Private Grant Revenue	26,675	-	-
3910 Appropriation	50,000	-	-
Total	117,394	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)	45,858	71,250	14,250
Total	45,858	71,250	14,250
Change in Fund Balance	71,536	(61,250)	(4,250)
2022 Ending Balance	131,575	70,325	66,075

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

Account 8300 Expense Detail:	2023	2024	Annual
1 Advertising	-	-	-
2 Building Supplies	-	-	-
3 Equipment	10,000	10,000	10,000
4 Facility Maintenance	4,000	4,000	4,000
5 Professional Development	250	250	250
6 Staff Support	-	-	-
7 Vehicles	-	-	-
8 Pine Grove Forestry	57,000	-	-
Total 8300	71,250	71,250	14,250

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
 2023 - 2024 Budget
 Fund 236

2022 Beginning Balance	6,735	2023 Beginning Balance	6,849	2024 Beginning Balance	6,849
Revenues:					
3521 Miscellaneous Revenue	114	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	114	Total	-	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)	-	8300 Expense (Detail Below)	-
Total	-	Total	-	Total	-
Change in Fund Balance	114	Change in Fund Balance	-	Change in Fund Balance	-
2022 Ending Balance	6,849	2023 Ending Balance	6,849	2024 Ending Balance	6,849

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

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

Annual

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

Please Fill In Highlighted Areas

Town of Falmouth
Parks Conservations Corps Fund Expenditure Schedule
2023 - 2024 Budget
Fund 228

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	2024 Beginning Balance
Revenues:				
3521 Miscellaneous Revenue	750	500	500	500
3600 Federal Grant Revenue	-	-	-	-
3700 State Grant Revenue	-	-	-	-
3800 Private Grant Revenue	-	-	-	-
3910 Appropriation	-	-	-	-
Total	750	500	500	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	1,500
Change in Fund Balance	750	(1,000)	(1,000)	(1,000)
2022 Ending Balance	6,394	5,394	5,394	4,394

NOTE: PLEASE FILL IN ACCOUNT 8300 DETAIL BELOW. TOTAL WILL FILL 6300 EXPENSE ABOVE

Account 8300 Expense Detail:	2022 Ending Balance	2023 Ending Balance	2024 Ending Balance	Annual Dollars
1 MEETINGS	100	100	100	100
2 PROPERTY MANAGEMENT	250	250	250	250
3 SUPPLIES/EQUIPMENT	750	750	750	750
4 TRAIL MAINTENANCE	400	400	400	400
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
Total 8300	1,500	1,500	1,500	1,500

Employees Allocated to this Fund:

Name	Allocation %	Annual Dollars
1		
2		
3		
4		
5		
6		

**Town of Falmouth
Department Fund Expenditure Schedule
2023 - 2024 Budget
Fund 228 - Recreation and Adult Education**

	2022 Beginning Balance	2023 Beginning Balance	2024 Beginning Balance	
Revenues:	107,596	162,556	162,556	434,598
3521 Program Revenue	940,938	940,000	940,000	940,000
3524 MRPA Ticket	240	240	240	240
3920 Transfer from Invasives Special Revenue	-	-	-	-
3MRF Facilities Misc Revenue	17,160	18,100	18,100	18,100
3800 Private Grant Revenue	5,000	-	-	-
3910 Appropriation	128,000	128,000	128,000	-
Total	1,091,338	1,086,340	1,086,340	958,340
Expenses				
4010 Full-Time Salaries	291,130	242,748	4010 Full-Time Salaries	312,872
4020 Part-Time Salaries	188,084	194,061	4020 Part-Time Salaries	172,616
4030 Overtime	11,748	-	4030 Overtime	7,500
4040 Transportation	-	-	4040 Transportation	-
4050 Health Insurance	46,651	54,930	4050 Health Insurance	57,573
4060 Retirement	29,655	23,602	4060 Retirement	30,449
4061 Retirement Health Savings	3,448	2,731	4061 Retirement Health Savings	3,106
4070 Social Security	37,235	34,221	4070 Social Security	37,945
5010 Postage	640	900	5010 Postage	900
5020 Telephone	2,567	4,305	5020 Telephone	4,305
5040 Education/Meeting	3,224	1,600	5040 Education/Meeting	1,600
5310 Vehicle Maintenance	2,539	1,400	5310 Vehicle Maintenance	1,400
5490 Other Professional Services	-	-	5490 Other Professional Services	-
5500 Maintenance/Building	5,389	20,000	5500 Maintenance/Building	4,000
5800 Dues & Memberships	175	-	5800 Dues & Memberships	-
5900 Other Contractual Services	-	5,000	5900 Other Contractual Services	5,000
6010 Office Supplies	963	800	6010 Office Supplies	800
8300 Expense	314,930	318,500	8300 Expense (Detail Below)	318,500
8304 MRPA Ticket Expense	-	-	8304 MRPA Ticket Expense	-
8305 Funtown Ticket Expense	-	-	8305 Funtown Ticket Expense	-
9030 Transfer Out To Capital Fund	-	-	9030 Transfer Out To Capital Fund	-
Total	938,378	912,298	Total	973,566
Change in Fund Balance	152,960	174,042	Change in Fund Balance	(15,226)
2022 Ending Balance	260,556	434,598	2024 Ending Balance	419,373

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

Account 8300 Expense Detail:

	2022 Ending Balance	2023 Ending Balance	2024 Ending Balance	
1 Advertising	5,000	5,000	Advertising	5,000
2 Building Supplies	6,000	6,000	2 Building Supplies	6,000
3 Direct Programming Costs	250,000	250,000	3 Direct Programming Costs	250,000
4 Indirect Programming Costs	22,000	22,000	4 Indirect Programming Costs	22,000
5 Professional Development	7,000	7,000	5 Professional Development	7,000
6 Program Supplies	20,000	20,000	6 Program Supplies	20,000
7 Staff Support	6,000	6,000	7 Staff Support	6,000
8 Vehicles	2,500	2,500	8 Vehicles	2,500
Total 8300	318,500	318,500	Total 8300	318,500

Recreation Special Revenue Fund Expenditures FY2024

