

NON-DEPARTMENTAL & OTHER AGENCIES

NON-DEPARTMENTAL

DEPARTMENT: NON-DEPARTMENTAL

Acct No	Account Name	Actual 2014-2015	Budget 2015-2016	Estimated	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	3,138,691	1,344,959	1,339,959	1,352,393	0.55% over(- under) FY16 budget
198	DEPARTMENT: NON-DEPARTMENTAL					
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	2,965,488	1,128,246	1,214,246	1,194,793	Amount to be transferred to the capital fund. Includes \$75K for new senior center.
198-9020	TRANSFER TO SPECIAL REVENUE FUND	105,263	108,500	22,500	52,600	\$20,000 a year to pay for one Assessing property revaluation every 5 years, Wellness \$7,100, Comprehensive Plan Maps \$9,000 and \$16,500 to the Invasives Fund.
198-9025	TRANSFER OUT TO TIF	0				Amount to transferred to the TIF fund.
198-8515	METRO ASSESSMENT	0	15,000	10,000	5,000	Regional Transport Program - fixed RTE paratransit, which is a Federal requirement.
198-8920	CONTINGENCY	67,940	93,213	93,213	100,000	Contingency funds for unanticipated expenses.

OTHER AGENCIES

DEPARTMENT: OTHER AGENCIES

Acct No	Account Name	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017	2016-2017 Line Item Budget Notes
-	DEPARTMENT TOTAL	876,493	616,384	616,384	647,725	5.08% over(- under) FY16 budget
DEPARTMENT: OTHER AGENCIES						
199-8515	METRO ASSESSMENT	143,017	152,234	152,234	146,937	Falmouth portion of the Metro Budget.
199-8500	CONTRIBUTION TO LIBRARY	733,476	464,150	464,150	500,788	Funding for the Falmouth Memorial Library.

DEPARTMENT: OTHER AGENCIES

Acct No	COUNTY Account Name	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017	2016-2017 Line Item Budget Notes
199-8510	CUMBERLAND COUNTY TAX	1,376,320	1,456,279	1,456,279	1,526,360	4.81% over(- under) FY16 budget Falmouth's portion of the County Tax assessed each year for County services.