

NON-DEPARTMENTAL

DEPARTMENT: NON-DEPARTMENTAL

Acct No	Account Name	Actual 2008-2009	Adopted 2009-2010	Estimated 2009-2010	Proposed 2010-2011	2010-2011 Line Item Budget Notes
-	DEPARTMENT TOTAL	717,678	463,500	463,500	200,000	
198	DEPARTMENT: NON-DEPARTMENTAL					
7015	TRANSFER TO OPEN SPACE RESERVE	575,000	280,000	280,000	100,000	This account is funding for open space land acquisition as approved in the November 2007 referendum.
7020	TRANSFER TO ENERGY EFFICIENCY RESERVE	24,800	20,000	20,000	10,000	This account was created to fund the annual budgeted set-aside for the new Energy Efficiency reserve that was provided for in the Town's Capital Improvement Plan.
7025	TRANSFER TO LAND ACQUISITION RESERVE	32,000	32,000	32,000	5,000	This account funds the Town's annual budgeted set-aside for the land acquisition reserve as provided for in the Town's Capital Improvement Plan.
8920	CONTINGENCY	85,878	131,500	131,500	85,000	This account provides for contingencies for unanticipated expenses.

OTHER AGENCIES

DEPARTMENT: OTHER AGENCIES

Acct No	Account Name	Actual 2008-2009	Adopted 2009-2010	Estimated 2009-2010	Proposed 2010-2011	2010-2011 Line Item Budget Notes
-	DEPARTMENT TOTAL	475,000	546,125	502,271	535,771	
199 DEPARTMENT: OTHER AGENCIES						
7022	TRANSFER TO METRO RESERVE	86,000	144,625	100,271	137,271	The Falmouth portion of the 2010 Metro Budget is \$127,271, which encompasses the first 6 months of our fiscal year. \$10,000 was added for an increase to the 2011 Metro Budget.
7023	TRANSFER TO RTP	15,000	20,000	20,000	20,000	This line item provides funding for RTP bus services.
8500	CONTRIBUTION TO LIBRARY / SCHOOLS	374,000	374,000	374,000	376,500	This line item provides funding for the Falmouth Memorial Library.
8520	HIGHLAND LAKE EROSION PROJECT	0	7,500	8,000	2,000	The project, run by the Youth Conservation Corps, corrects erosion problems around the lake that are primarily associated with the private roads. Windham contributes 2/3 of the YCC costs and Falmouth contributes 1/3 based on lake frontage in the respective towns.

DEPARTMENT: OTHER AGENCIES

COUNTY BUDGET						
	Not incorporated into TOWN TAX LEVY	Actual 2008-2009	Adopted 2009-2010	Estimated 2009-2010	Proposed 2010-2011	2010-2011 Line Item Budget Notes
8510	CUMBERLAND COUNTY TAX	1,141,698	1,141,698	1,141,698	1,153,336	Increase from FY10.