NON-DEPARTMENTAL & OTHER AGENCIES

LUNT & PLUMMER-MOTZ BUILDINGS

DEPARTMENT: LUNT PLUMMER-MOTZ BUILDINGS

Acct No	Account Name	Actual 2009-2010	Adopted 2010-2011	Estimated 2010-2011	Proposed 2011-2012	2011-2012 Line Item Budget Notes
-	DEPARTMENT TOTAL	0	0	0	75,000	
197	DEPARTMENT: LUNT & PLUMMER-MOTZ BUILDINGS					
5200	ELECTRICITY	0	0	0	5,000	This item covers the electrical charges for these buildings.
5220	WATER	0	0	0	1,000	This item covers the water and sewer charges for these buildings.
5230	HEATING FUEL	0	0	0	45,000	This item covers the heating fuel charges for these buildings.
5900	OTHER CONTRACTUAL SERVICES	0	0	0	24,000	This item covers all other items needed to maintain these buildings including security, heating system maintenance, insurance, and pest control.

NON-DEPARTMENTAL

DEPARTMENT: NON-DEPARTMENTAL

Acct No	Account Name	Actual 2009-2010	Adopted 2010-2011	Estimated 2010-2011	Proposed 2011-2012	2011-2012 Line Item Budget Notes
-	**DEPARTMENT TOTAL**	430,747	200,000	200,000	206,000	
198	**DEPARTMENT: NON-DEPARTMENTAL**					
7015	TRANSFER TO OPEN SPACE RESERVE	**280,000**	**100,000**	**100,000**	**100,000**	This account is funding for open space land acquisition as approved in the November 2007 referrendum.
7020	TRANSFER TO ENERGY EFFICIENCY RESERVE	**20,000**	**10,000**	**10,000**	**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**	**5,000**	**5,000**	**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	**98,747**	**85,000**	**85,000**	**91,000**	This account provides for contingencies for unanticipated expenses.

OTHER AGENCIES

DEPARTMENT: OTHER AGENCIES

Acct No	Account Name	Actual 2009-2010	Adopted 2010-2011	Estimated 2010-2011	Proposed 2011-2012	2011-2012 Line Item Budget Notes
-	**DEPARTMENT TOTAL**	**502,271**	**535,771**	**523,986**	**511,504**	
199	**DEPARTMENT: OTHER AGENCIES**					
7023	TRANSFER TO RTP	**20,000**	**20,000**	**20,000**	**0**	This line item provides funding for RTP bus services.
8515	METRO ASSESSMENT	**100,271**	**137,271**	**127,486**	**131,239**	The Falmouth portion of the 2012 Metro Budget.
8500	CONTRIBUTION TO LIBRARY / SCHOOLS	**374,000**	**376,500**	**376,500**	**380,265**	This line item provides funding for the Falmouth Memorial Library.
8520	HIGHLAND LAKE EROSION PROJECT	**8,000**	**2,000**	**0**	**0**	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 2009-2010	Adopted 2010-2011	Estimated 2010-2011	Proposed 2011-2012	2011-2012 Line Item Budget Notes
8510	CUMBERLAND COUNTY TAX	1,134,475	1,153,336	1,153,336	1,181,421	