FY2027 Initial Draft Budget Proposal

Special Revenue Funds

12/3/2025

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Town of Falmouth: FY2026 Budget Proposal
Special Revenue Funds

FY2027 Summary by Fund

Department		Estimated Beginning Balance	GF Approp	Use of GF Fund Bal	Other Resources	Estimated Expense	Estimated Change	Estimated Ending Balance
General Government								
210	Employee Bottle Fund	1,850	-		150	250	(100)	1,750
211	Wellness Fund	156	20,000		3,000	23,000	-	156
212	Veterans Memorial Fund	5,582	-		-	1,000	(1,000)	4,582
213	General Assistance Fund	184,319	-		-	55,000	(55,000)	129,319
226	Invasives Fund	1,891	14,000	-	-	14,000	-	1,891
234	Community Events Fund	44,478	-		35,000	35,000	-	44,478
239	Short Term Rental	53,151	-		25,000	15,000	10,000	63,151
240	Opioid Treatment Fund	263,532	-		49,320	-	49,320	312,851
Total General Government		**554,959**	**34,000**	**-**	**112,470**	**143,250**	**3,220**	**558,178**
Community Development								
223	Long Range Planning Fund	170,017	-		6,000	-	6,000	176,017
224	Property Revaluation Fund	35,338	-		-	-	-	35,338
232	Development Notice Fund	11,131	-		9,000	8,000	1,000	12,131
Total Community Development		**216,486**	**-**	**-**	**15,000**	**8,000**	**7,000**	**223,486**
Public Safety								
214	PD Detail Fund	53,009	-		68,000	67,825	175	53,184
215	PD Community Policing Fund	18,440	-		3,000	1,000	2,000	20,440
216	PD Other Grants	-	-		2,200	2,200	-	-
217	FD EMS Scholarship Fund	55,952	-		3,212	2,500	712	56,664
218	FD Detail Fund	25,886	-		15,000	22,250	(7,250)	18,636
237	FD Community Fire/EMS	712	-		-	712	(712)	-
Total Public Safety		**153,999**	**-**	**-**	**91,412**	**96,487**	**(5,075)**	**148,924**
Public Works								
219	Street Permit Fund	9,578	-		-	9,578	(9,578)	-
235	Natural Gas Expansion Fund	-	-		-	-	-	-
220	Street Disposal Bag/Compost Bin Fund *							
Total Public Works		**9,578**	**-**	**-**	**-**	**9,578**	**(9,578)**	**-**
Parks & Community Programs								
227	Parks Maintenance Fund	110,292	-		13,481	45,750	(32,269)	78,023
228	Parks Conservation Corps Fund	6,435	-		500	1,500	(1,000)	5,435
236	Trail Maintenance Fund	3,481	-		-	3,481	(3,481)	-
229	Recreation/ Adult Education Fund *						-	-
Total Parks & Community Programs		**120,208**	**48,000**	**-**	**448,594**	**486,111**	**(37,517)**	**82,691**
Total Special Revenue Funds		**$ 1,055,230**	**$ 82,000**	**$ -**	**$ 667,476**	**$ 743,426**	**$ (41,951)**	**$ 1,013,279**

** see Operating Budgets*

Town of Falmouth: FY2027 Initial Draft Budget Proposal
Special Revenue Funds

OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
210	**EMPLOYEE BOTTLE MONEY: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 1,950**	**$ 1,950**	***$ 1,950***	**$ 1,850**		
	Total Revenue	**$ -**	**$ 150**	***$ -***	**$ 150**		
	Total Expense	**$ -**	**$ (250)**	***$ (340)***	**$ (250)**		
	Ending Fund Balance	**$ 1,950**	**$ 1,850**	***$ 1,610***	**$ 1,750**	**-5.41%**	
210	**EMPLOYEE BOTTLE MONEY: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**		**150**	**-**	**150**	0.00%	Clynk bottle returns
3600	**Federal Grant Revenue**						
3700	**State Grant Revenue**						
3800	**Private Grant Revenue**						
3910	**Appropriation**						
	TOTAL REVENUES	**-**	**150**	**-**	**150**	0.00%	
210	**EMPLOYEE BOTTLE MONEY: Expenses**			*as of 10/8/25*			
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)**	**-**	**250**	***340***	**250**	0.00%	
	Food for employee events						
	TOTAL EXPENSES	**-**	**250**	***340***	**250**	0.00%	

Town of Falmouth: FY2027 Initial Draft Budget Proposal
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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
211	**WELLNESS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ (958)**	**$ 156**	***$ 156***	**$ 156**		
	Total Revenue	**$ 21,467**	**$ 23,000**	***$ 22,200***	**$ 23,000**		
	Total Expense	**$ (20,353)**	**$ (23,000)**	***$ (7,948)***	**$ (23,000)**		
	Ending Fund Balance	**$ 156**	**$ 156**	***$ 14,408***	**$ 156**	**0.00%**	
211	**WELLNESS: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**6,467**	**3,000**	***2,200***	**3,000**	0.00%	MMA Wellness reimbursements & Employee ticket purchases
3600	**Federal Grant Revenue**						
3700	**State Grant Revenue**						
3800	**Private Grant Revenue**						
3910	**Appropriation**	**12,000**	**20,000**	***20,000***	**20,000**	0.00%	
3915	**Transfer in**	**3,000**					
	TOTAL REVENUES	**21,467**	**23,000**	***22,200***	**23,000**	0.00%	
211	**WELLNESS: Expenses**			*as of 10/8/25*			
4010	**Full-Time Salaries**						
4020	**Part-Time Salaries**						
4030	**Overtime**						
4050	**Health Insurance**			***1,415***			
4060	**Retirement**			***12***			
4061	**Retirement Health Savings**			***-***			
4065	**Paid Family Medical Leave**			***22***			
4070	**Social Security**			***383***			
5490	**Other Professional Services**						
5900	**Other Contractual Services**						
6900	**Other Commodities**						
8300	**Expense (Detail Below)**	**20,353**	**23,000**	***6,116***	**23,000**	0.00%	
	Wellness						
	Incentives, equip, contests etc 50% increase						
	TOTAL EXPENSES	**20,353**	**23,000**	***7,948***	**23,000**	0.00%	

Town of Falmouth: FY2027 Initial Draft Budget Proposal
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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
212	VETERANS' MEMORIAL: Fund Balance			*as of 10/8/25*			
	Beginning Fund Balance	$ 8,279	$ 7,582	*$ 7,582*	$ 5,582		*Built in 2018 primarily with fundraising*
	Total Revenue	$ -	$ -	*$ -*	$ -		
	Total Expense	$ (697)	$ (2,000)	*$ -*	$ (1,000)		
	Ending Fund Balance	$ 7,582	$ 5,582	*$ 7,582*	$ 4,582	-17.91%	
212	VETERANS' MEMORIAL: Revenues			*as of 10/8/25*			
3521	Miscellaneous Revenue						
3600	Federal Grant Revenue						
3700	State Grant Revenue						
3800	Private Grant Revenue						
3910	Appropriation						
	TOTAL REVENUES	-	-	-	-		
212	VETERANS' MEMORIAL: Expenses			*as of 10/8/25*			
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)	697	2,000	-	1,000	-50.00%	
	Maintenance						
	TOTAL EXPENSES	697	2,000	-	1,000	-50.00%	

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Special Revenue Funds

OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
213	**GENERAL ASSISTANCE: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ (1,673)**	**$ 239,319**	***$ 239,319***	**$ 184,319**		
	Total Revenue	**$ 254,023**	**$ -**	***$ 2,799***	**$ -**		
	Total Expense	**$ (13,031)**	**$ (55,000)**	***$ (4,325)***	**$ (55,000)**		
	Ending Fund Balance	**$ 239,319**	**$ 184,319**	***$ 237,793***	**$ 129,319**	**-29.84%**	
213	**GENERAL ASSISTANCE: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**1,803**		***1,803***			
3600	**Federal Grant Revenue**						
3700	**State Grant Revenue**	**2,220**		***996***			
3800	**Private Grant Revenue**						
3910	**Appropriation fr GF Fund Balance**	**250,000**					
	TOTAL REVENUES	**254,023**	**-**	***2,799***	**-**		
213	**GENERAL ASSISTANCE: Expenses**			*as of 10/8/25*			
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)**	**13,031**		***4,325***			
	Funds to support Genl Assistance		**30,000**		**30,000**		
	Heating Fuel Assistance		**25,000**		**25,000**		ARPA funds were used in FY25 for heating assistance
	TOTAL EXPENSES	**13,031**	**55,000**	***4,325***	**55,000**	0.00%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
214	**POLICE - DETAILS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 43,060**	**$ 50,457**	***$ 50,457***	**$ 53,009**		
	Total Revenue	**$ 79,960**	**$ 22,000**	***$ 18,220***	**$ 68,000**		
	Total Expense	**$ (72,563)**	**$ (19,448)**	***$ (17,525)***	**$ (67,825)**		
	Ending Fund Balance	**$ 50,457**	**$ 53,009**	***$ 51,152***	**$ 53,184**	0.33%	
216	**POLICE - DETAILS: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**79,960**	**22,000**	***18,220***	**68,000**	209.09%	
3600	**Federal Grant Revenue**		**-**	**-**	**-**		
3700	**State Grant Revenue**		**-**	**-**	**-**		
3800	**Private Grant Revenue**		**-**	**-**	**-**		
3910	**Appropriation**		**-**	**-**	**-**		
	TOTAL REVENUES	**79,960**	**22,000**	***18,220***	**68,000**	209.09%	
216	**POLICE - DETAILS: Expenses**			*as of 10/8/25*			
4010	**Full-Time Salaries**	**50,513**	**15,000**	***12,374***	**50,000**	233.33%	
4020	**Part-Time Salaries**	**4,668**	**-**	***1,092***	**-**		
4030	**Overtime**		**-**	**-**	**-**		
4050	**Health Insurance**	**6,478**	**2,100**	***1,389***	**7,000**	233.33%	
4060	**Retirement**	**6,509**	**1,200**	***1,584***	**7,000**	483.33%	
4061	**Retirement Health Savings**	**125**	**-**	***19***	**-**		
4065	**Paid Family Medical Leave**	**152**	**-**	***67***	**-**		
4070	**Social Security**	**4,118**	**1,148**	***1,000***	**3,825**	233.19%	
5490	**Other Professional Services**		**-**	**-**	**-**		
5900	**Other Contractual Services**		**-**	**-**	**-**		
6900	**Other Commodities**		**-**	**-**	**-**		
8300	**Expense (Detail Below)**		**-**	**-**	**-**		
	Supplies		**-**	**-**	**-**		
	Equipment		**-**	**-**	**-**		
	Facility Maintenance		**-**	**-**	**-**		
	Professional Development		**-**	**-**	**-**		
	Dues/Memberships		**-**	**-**	**-**		
9030	**Transfer to CIP Fund**		**-**	**-**	**-**		
	TOTAL EXPENSES	**72,563**	**19,448**	***17,525***	**67,825**	248.75%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
215	**COMMUNITY POLICING: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 13,176**	**$ 16,440**	***$ 16,440***	**$ 18,440**		
	Total Revenue	**$ 23,361**	**$ 3,000**	***$ 10,400***	**$ 3,000**		
	Total Expense	**$ (20,097)**	**$ (1,000)**	***$ (1,345)***	**$ (1,000)**		
	Ending Fund Balance	**$ 16,440**	**$ 18,440**	***$ 25,495***	**$ 20,440**	10.85%	
215	**COMMUNITY POLICING: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**-**	**-**	**-**	**-**		
3539	**Training Class Revenue**	**20,235**	**-**	***10,400***	**-**		
3600	**Federal Grant Revenue**		**-**	**-**	**-**		
3700	**State Grant Revenue**		**-**	**-**	**-**		
3800	**Private Donations**	**3,126**	**3,000**	**-**	**3,000**	0.00%	
3910	**Appropriation**		**-**	**-**	**-**		
	TOTAL REVENUES	**23,361**	**3,000**	***10,400***	**3,000**	0.00%	
215	**COMMUNITY POLICING: Expenses**			*as of 10/8/25*			
4010	**Full-Time Salaries**		**-**	**-**	**-**		
4020	**Part-Time Salaries**		**-**	**-**	**-**		
4030	**Overtime**		**-**	**-**	**-**		
4050	**Health Insurance**		**-**	**-**	**-**		
4060	**Retirement**		**-**	**-**	**-**		
4061	**Retirement Health Savings**		**-**	**-**	**-**		
4070	**Social Security**		**-**	**-**	**-**		
5450	**Safety Services/Training**	**15,005**	**-**	**-**	**-**		
5490	**Other Professional Services**		**-**	**-**	**-**		
5900	**Other Contractual Services**		**-**	**-**	**-**		
6900	**Other Commodities**		**-**	**-**	**-**		
8300	**Expense (Detail Below)**	**5,092**	**-**	***1,345***	**-**		
	Donations		**400**	**-**	**400**	0.00%	
	School Resource Officer Programs		**500**	**-**	**500**	0.00%	
	Employee Appreciation		**100**	**-**	**100**	0.00%	
	TOTAL EXPENSES	**20,097**	**1,000**	***1,345***	**1,000**	0.00%	

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ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
POLICE - OTHER GRANTS: Fund Balance			*as of 10/8/25*			
Beginning Fund Balance	$ -	$ -	$ -	$ -		
Total Revenue	$ 2,500	$ 2,200	$ -	$ 2,200		
Total Expense	$ (2,500)	$ (2,200)	$ -	$ (2,200)		
Ending Fund Balance	$ -	$ -	$ -	$ -		
POLICE - OTHER GRANTS: Revenues			*as of 10/8/25*			
Miscellaneous Revenue		-	-	-		
Federal Grant Revenue		2,200	-	2,200	0.00%	
State Grant Revenue		-	-	-		
Private Donation/Grant	2,500	-	-	-		FY25 - MMA grant safety equip
Appropriation		-	-	-		
TOTAL REVENUES	2,500	2,200	-	2,200	0.00%	
POLICE - OTHER GRANTS: Expenses			*as of 10/8/25*			
Full-Time Salaries		-	-	-		
Part-Time Salaries		-	-	-		
Overtime		-	-	-		
Health Insurance		-	-	-		
Retirement		-	-	-		
Retirement Health Savings		-	-	-		
Social Security		-	-	-		
Other Professional Services		-	-	-		
Other Contractual Services		-	-	-		
Other Commodities		-	-	-		
Expense (Detail Below)		2,200	-	2,200	0.00%	
SOP Policy Development	2,500					
TOTAL EXPENSES	2,500	2,200	-	2,200	0.00%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
217	**FIRE-EMS SCHOLARSHIPS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 54,527**	**$ 54,452**	***$ 54,452***	**$ 55,952**		
	Total Revenue	**$ 2,425**	**$ 4,000**	***$ 1,496***	**$ 3,212**		
	Total Expense	**$ (2,500)**	**$ (2,500)**	***$ (2,500)***	**$ (2,500)**		
	Ending Fund Balance	**$ 54,452**	**$ 55,952**	***$ 53,448***	**$ 56,664**	1.27%	
217	**FIRE-EMS SCHOLARSHIPS: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**		-				
3600	**Federal Grant Revenue**		-	-	-		
3700	**State Grant Revenue**		-	-	-		
3800	**Private donations/grants**	**2,425**	**4,000**	***1,496***	**2,500**	-37.50%	
3900	**Transfer in from Fund 237**				**712**		
3910	**Appropriation**		-	-	-		
	TOTAL REVENUES	**2,425**	**4,000**	***1,496***	**3,212**	-19.70%	
217	**FIRE-EMS SCHOLARSHIPS: Expenses**			*as of 10/8/25*			
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)**	-	-	-	-		
	Scholarships Awarded	**2,500**	**2,500**	***2,500***	**2,500**	0.00%	Award 1 Scholarship per year to Graduating Senior
	Supplies	-	-	-	-		
	Facility Maintenance	-	-	-	-		
	Professional Development	-	-	-	-		
	Dues/Memberships	-	-	-	-		
	TOTAL EXPENSES	**2,500**	**2,500**	***2,500***	**2,500**	0.00%	

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218	**FIRE-EMS DETAILS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 25,391**	**$ 25,534**	***$ 25,534***	**$ 25,886**		
	Total Revenue	**$ 11,575**	**$ 24,000**	***$ 3,550***	**$ 15,000**		
	Total Expense	**$ (11,432)**	**$ (23,648)**	***$ (3,966)***	**$ (22,250)**		
	Ending Fund Balance	**$ 25,534**	**$ 25,886**	***$ 25,118***	**$ 18,636**	-28.01%	
218	**FIRE-EMS DETAILS: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**11,575**	**26,500**	***3,550***	**15,000**	-43.40%	
3600	**Federal Grant Revenue**	**-**	**-**	**-**	**-**		
3700	**State Grant Revenue**	**-**	**-**	**-**	**-**		
3800	**Private Grant Revenue**	**-**	**-**	**-**	**-**		
3910	**Appropriation**	**-**	**-**	**-**	**-**		
	TOTAL REVENUES	**11,575**	**24,000**	***3,550***	**15,000**	-37.50%	
218	**FIRE-EMS DETAILS: Expenses**			*as of 10/8/25*			
4010	**Full-Time Salaries**	**-**		**-**			
4020	**Part-Time Salaries**	**8,913**	**2,500**	***1,379***	**2,500**	0.00%	
4030	**Overtime**	**-**	**10,000**	***2,025***	**7,500**	-25.00%	Overtime for fulltime members working coverage details (football games, cross country, golf tournaments, teaching CPR classes). In FY2024 this was rolled up with Part Time Salaries.
4050	**Health Insurance**	**742**	**-**	***142***	**-**		
4060	**Retirement**	**822**	**-**	***120***	**-**		
4061	**Retirement Health Savings**	**64**	**-**	***9***	**-**		
4065	**Paid Family Medical Leave**	**5**		***6***			
4070	**Social Security**	**668**	**1,148**	***128***	**1,250**	8.89%	
5490	**Other Professional Services**	**-**	**-**	**-**	**-**		
5900	**Other Contractual Services**	**-**	**-**	**-**	**-**		
6900	**Other Commodities**	**-**	**-**	**-**	**-**		
8300	**Expense (Detail Below)**	**-**	**-**		**-**		
	CPR/AED/BLS cards	**218**	**-**	***157***	**500**		
	Supplies	**-**	**10,000**	**-**	**500**	-95.00%	For replacement CPR Mannequins
	Facility Maintenance	**-**	**-**	**-**	**-**		
	Professional Development	**-**	**-**	**-**	**-**		
	Dues/Memberships	**-**	**-**	**-**	**-**		
9030	**Transfer to CIP Fund**	**-**	**-**	**-**	**10,000**		
	TOTAL EXPENSES	**11,432**	**23,648**	***3,966***	**22,250**	-5.91%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
219	**PW STREET PERMITS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 9,578**	**$ 9,578**	***$ 9,578***	**$ 9,578**		
	Total Revenue	**$ -**	**$ -**	***$ -***	**$ -**		
	Total Expense	**$ -**	**$ -**	***$ -***	**$ (9,578)**		
	Ending Fund Balance	**$ 9,578**	**$ 9,578**	***$ 9,578***	**$ -**	-100.00%	
219	**PW STREET PERMITS:Fund Balance**			*as of 10/8/25*			
3521	Miscellaneous Revenue						
3600	Federal Grant Revenue						
3700	State Grant Revenue						
3MWC	Compost Bin Revenue						
3910	Appropriation						
	TOTAL REVENUES		-	-	-		
219	**PW STREET PERMITS: Fund Balance**			*as of 10/8/25*			
4010	Full-Time Salaries						
4020	Part-Time Salaries						
4030	Overtime						
4040	Transportation						
4050	Health Insurance						
4060	Retirement						
4061	Retirement Health Savings						
4070	Social Security						
83WC	Compost Bin Expense						
5020	Telephone						
5900	Other Contractual Services						
6900	Other Commodities						
8300	Expense (Detail Below)						
	Misc Street Paving Repairs	-	-	-			
9030	Transfer to CIP Fund				9,578		Close out fund to CIP
	TOTAL EXPENSES		-	-	9,578		

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
223	**LONG RANGE PLANNING: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 115,017**	**$ 164,017**	***$ 164,017***	**$ 170,017**		*To fund the costs of the next comprehensive*
	Total Revenue	**$ 49,000**	**$ 6,000**	***$ -***	**$ 6,000**		*plan update*
	Total Expense	**$ -**	**$ -**	***$ -***	**$ -**		
	Ending Fund Balance	**$ 164,017**	**$ 170,017**	***$ 164,017***	**$ 176,017**	**3.53%**	
223	**LONG RANGE PLANNING: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**						
3600	**Federal Grant Revenue**						
3700	**State Grant Revenue**						
3800	**Private Grant Revenue**						
3900	**Transfer from TIF**		**6,000**		**6,000**		
3910	**Appropriation**		-		-		
	TOTAL REVENUES	-	**6,000**	-	**6,000**	0.00%	
223	**LONG RANGE PLANNING: Expenses**			*as of 10/8/25*			
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)**	-					
	Comprehensive Plan update						
	Misc Planning studies						
	GPCOG Climage Action Plan						
	TOTAL EXPENSES	-	-	-	-		

Town of Falmouth: FY2027 Initial Draft Budget Proposal
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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
224	**ASSESSING-PROPERTY REVALUATION: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 43,388**	**$ 35,338**	***$ 35,338***	**$ 35,338**		
	Total Revenue	**$ 10,000**	**$ -**	***$ -***	**$ -**		
	Total Expense	**$ (18,050)**	**$ -**	***$ -***	**$ -**		
	Ending Fund Balance	**$ 35,338**	**$ 35,338**	***$ 35,338***	**$ 35,338**	0.00%	
224	**ASSESSING-PROPERTY REVALUATION: Revenues**			*as of 10/8/25*			
3521	Miscellaneous Revenue	-	-	-	-		
3600	Federal Grant Revenue	-	-	-	-		
3700	State Grant Revenue	-	-	-	-		
3800	Private Grant Revenue	-	-	-	-		
3910	Appropriation	10,000	-	-	-		
3920	Transfer from Special Revenue Fund	-	-	-	-		
	TOTAL REVENUES	10,000	-	-	-		
224	**ASSESSING-PROPERTY REVALUATION: Expenses**			*as of 10/8/25*			
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)	-	-	-	-		
	Postage	-	-	-	-		
	Supplies	-	-	-	-		
	Consultants	-	-	-	-		
	Vision 8 upgrade	18,050	-	-	-		
	Professional Development	-	-	-	-		
	Dues/Memberships	-	-	-	-		
	TOTAL EXPENSES	18,050	-	-	-		

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
226	**INVASIVES: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 1,391**	**$ 1,891**	***$ 1,891***	**$ 1,891**		
	Total Revenue	**$ 14,000**	**$ 64,000**	***$ 64,000***	**$ 14,000**		
	Total Expense	**$ (13,500)**	**$ (64,000)**	***$ -***	**$ (14,000)**		
	Ending Fund Balance	**$ 1,891**	**$ 1,891**	***$ 65,891***	**$ 1,891**	**0.00%**	
226	**INVASIVES: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**						
3600	**Federal Grant Revenue**						
3700	**State Grant Revenue**						
3800	**Private Grant Revenue**						
	Use of GF Fund Balance		**50,000**	***50,000***			
3910	**Appropriation**	**14,000**	**14,000**	***14,000***	**14,000**	0.00%	
	TOTAL REVENUES	**14,000**	**64,000**	***64,000***	**14,000**	-78.13%	
226	**INVASIVES: Expenses**			*as of 10/8/25*			
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**		**50,000**				Baseline invasives mapping
6900	**Other Commodities**						
8300	**Expense (Detail Below)**	**13,500**	**14,000**		**14,000**		$14,000 annual maintenance
	Invasives treatment						
	TOTAL EXPENSES	**13,500**	**64,000**	**-**	**14,000**	-78.13%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
227	**PARKS MAINTENANCE: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 99,446**	**$ 142,042**	***$ 142,042***	**$ 110,292**		
	Total Revenue	**$ 82,596**	**$ 10,000**	***$ 4,238***	**$ 13,481**		
	Total Expense	**$ (40,000)**	**$ (41,750)**	***$ (34,218)***	**$ (45,750)**		
	Ending Fund Balance	**$ 142,042**	**$ 110,292**	***$ 112,062***	**$ 78,023**	-29.26%	
227	**PARKS MAINTENANCE: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**82,596**	**10,000**	***4,238***	**10,000**	0.00%	Field rental fees
3600	**Federal Grant Revenue**	**-**	**-**	**-**	**-**		
3700	**State Grant Revenue**	**-**	**-**	**-**	**-**		
3800	**Private Grant Revenue**	**-**	**-**	**-**	**-**		
	Transfer in from Fund 236 Trail Mnx				**3,481**		
3910	**Appropriation**	**-**	**-**	**-**	**-**		
	TOTAL REVENUES	**82,596**	**10,000**	***4,238***	**13,481**	34.81%	
227	**PARKS MAINTENANCE: Expenses**			*as of 10/8/25*			
5490	**Other Professional Services**	**-**	**-**	**-**	**-**		
5900	**Other Contractual Services**	**-**	**-**	**-**	**-**		
6900	**Other Commodities**	**-**	**-**	**-**	**-**		
8300	**Expense (Detail Below)**	**-**					
	Advertising	**-**	**-**	**-**	**-**		
	Supplies	**-**	**-**	**-**	**-**		
	Equipment	**-**	**10,000**	**-**	**10,000**	0.00%	Small equipment purchases such as string trimmers, hand mowers, pole saws, etc.
	Facility Maintenance	**40,000**	**30,000**	***26,879***	**30,000**	0.00%	Enhanced turf management services primarily at Comm Park & Legion Ball Field Complex. Program began in FY25 with donation from FYSA. Anticipated to continue for 3-5 years
	Professional Development	**-**	**250**	**-**	**250**		Registration fees for NEPA Turf Day and various trainings
	Dues/Memberships	**-**	**-**	**-**	**500**		NEPA and NRPA dues for staff
	18' Tilt Bed Equipment Trailer	**-**	**-**	**-**	**-**		
	Vehicles	**-**	**1,500**	**-**	**1,500**		Purchases for vehicle/tractor accessories such as running boards, auxillary lights, trailer hitches, etc.
	Cartegraph subscription			***3,459***	**3,500**		CP portion of yearly subscription for asset management software
	Underwood picnic tables			***3,880***			
9030	**Transfer to CIP Fund**	**-**	**-**	**-**	**-**		
	TOTAL EXPENSES	**40,000**	**41,750**	***34,218***	**45,750**	9.58%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
228	**PARKS - CONSERVATION CORPS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 6,935**	**$ 7,435**	***$ 7,435***	**$ 6,435**		
	Total Revenue	**$ 500**	**$ 500**	***$ -***	**$ 500**		
	Total Expense	**$ -**	**$ (1,500)**	***$ -***	**$ (1,500)**		
	Ending Fund Balance	**$ 7,435**	**$ 6,435**	***$ 7,435***	**$ 5,435**	**-15.54%**	
228	**PARKS - CONSERVATION CORPS: Revenues**			*as of 9/20/24*			
3521	**Miscellaneous Revenue**	**500**	**500**	**-**	**500**	0.00%	Conservation Corps donation
3600	**Federal Grant Revenue**	**-**		**-**			
3700	**State Grant Revenue**	**-**		**-**			
3800	**Private Grant Revenue**	**-**		**-**			
3910	**Appropriation**	**-**		**-**			
	TOTAL REVENUES	**500**	**500**	**-**	**500**	0.00%	
228	**PARKS - CONSERVATION CORPS: Expenses**			*as of 9/20/24*			
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)**	**-**					
	MEETINGS	**-**	**100**		**100**	0.00%	
	PROPERTY MANAGEMENT	**-**	**250**		**250**	0.00%	
	SUPPLIES/EQUIPMENT	**-**	**750**		**750**	0.00%	
	TRAIL MAINTENANCE	**-**	**400**		**400**	0.00%	
	TOTAL EXPENSES	**-**	**1,500**	**-**	**1,500**	0.00%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
232	**DEVELOPMENT NOTICE: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 7,247**	**$ 10,131**	***$ 10,131***	**$ 11,131**		
	Total Revenue	**$ 8,500**	**$ 9,000**	***$ 1,500***	**$ 9,000**		
	Total Expense	**$ (5,616)**	**$ (8,000)**	***$ (942)***	**$ (8,000)**		
	Ending Fund Balance	**$ 10,131**	**$ 11,131**	***$ 10,689***	**$ 12,131**	8.98%	
232	**DEVELOPMENT NOTICE: Revenues**			*as of 9/20/24*			
3521	**Miscellaneous Revenue**	**8,500**	**9,000**	***1,500***	**9,000**	0.00%	Zoning Board and Planning Board public notice fees
3600	**Federal Grant Revenue**	**-**	**-**	**-**	**-**		
3700	**State Grant Revenue**	**-**	**-**	**-**	**-**		
3800	**Private Grant Revenue**	**-**	**-**	**-**	**-**		
3910	**Appropriation**	**-**	**-**	**-**	**-**		
3920	**Transfer from Special Revenue Fund**	**-**	**-**	**-**	**-**		
	TOTAL REVENUES	**8,500**	**9,000**	***1,500***	**9,000**	0.00%	
232	**DEVELOPMENT NOTICE: Expenses**			*as of 9/20/24*			
5010	**Postage**	**1,328**	**-**	***70***	**-**		
5080	**Advertising / Legal Notices**	**-**	**-**	**-**	**-**		
5490	**Other Professional Services**	**-**	**-**	**-**	**-**		
5900	**Other Contractual Services**	**-**	**-**	**-**	**-**		
6010	**Office Supplies**	**-**	**-**	**-**	**-**		
6900	**Other Commodities**	**-**	**-**	**-**	**-**		
8300	**Expense (Detail Below)**	**-**	**-**	**-**	**-**		
	Advertising / Legal Notices	**4,254**	**6,000**	***872***	**6,000**	0.00%	
	Postage	**-**	**2,000**	**-**	**2,000**	0.00%	
	Supplies	**34**	**-**	**-**	**-**		
	Consultants	**-**	**-**	**-**	**-**		
	Vision 8 upgrade	**-**	**-**	**-**	**-**		
	Professional Development	**-**	**-**	**-**	**-**		
	Dues/Memberships	**-**	**-**	**-**	**-**		
9020	**Transfer to Special Revenue Fund**	**-**	**-**	**-**	**-**		
9030	**Transfer to CIP Fund**	**-**	**-**	**-**	**-**		
		-					
		-					
		-					
		-					
	TOTAL EXPENSES	**5,616**	**8,000**	***942***	**8,000**	0.00%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
234	**COMMUNITY EVENTS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 40,070**	**$ 29,478**	***$ 29,478***	**$ 44,478**		
	Total Revenue	**$ 24,200**	**$ 35,000**	***$ 35,000***	**$ 35,000**		
	Total Expense	**$ (34,792)**	**$ (20,000)**	***$ (2,080)***	**$ (35,000)**		
	Ending Fund Balance	**$ 29,478**	**$ 44,478**	***$ 62,398***	**$ 44,478**	**0.00%**	
234	**COMMUNITY EVENTS: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**	**4,200**					Booth rental fees & sponsorships
3600	**Federal Grant Revenue**						
3700	**State Grant Revenue**						
3800	**Private Grant Revenue**						
3910	**Appropriation**						
3925	**Transfer from TIF**	**20,000**	**35,000**	***35,000***	**35,000**	0.00%	
	TOTAL REVENUES	**24,200**	**35,000**	***35,000***	**35,000**	0.00%	
234	**COMMUNITY EVENTS: Expenses**			*as of 10/8/25*			
4010	**Full-Time Salaries**						
4020	**Part-Time Salaries**						
4030	**Overtime**						
4050	**Health Insurance**						
4060	**Retirement**						
4061	**Retirement Health Savings**						
4070	**Social Security**	**8**					
5060	**Printing**	**60**					
5080	**Advertising / Legal Notices**						
5490	**Other Professional Services**						
5900	**Other Contractual Services**						
6900	**Other Commodities**						
8300	**Expense (Detail Below)**		**20,000**		**35,000**		
	Advertising	**2,423**					
	Other Commodities	**365**					
	Equipment	**900**					
	Community Fest	**15,112**					
	Very Merry	**15,924**					
	Night Out/softball Showdown			***2,080***			
	TOTAL EXPENSES	**34,792**	**20,000**	***2,080***	**35,000**	75.00%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
235	**PW NATURAL GAS EXPANSION: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	$ -	$ -	$ -	$ -		*Close out fund*
	Total Revenue	$ -	$ 10,000	$ -	$ -		
	Total Expense	$ -	$ (10,000)	$ -	$ -		
	Ending Fund Balance	$ -	$ -	$ -	$ -		
235	**PW NATURAL GAS EXPANSION: Revenues**			*as of 10/8/25*			
3521	Miscellaneous Revenue	-	10,000				
3600	Federal Grant Revenue						
3700	State Grant Revenue						
3MWC	Compost Bin Revenue						
3910	Appropriation						
	TOTAL REVENUES	-	10,000	-	-	-100.00%	
235	**PW NATURAL GAS EXPANSION: Expenses**			*as of 10/8/25*			
4010	Full-Time Salaries						
4020	Part-Time Salaries						
4030	Overtime						
4040	Transportation						
4050	Health Insurance						
4060	Retirement						
4061	Retirement Health Savings						
4070	Social Security						
83WC	Compost Bin Expense						
5020	Telephone						
5900	Other Contractual Services						
6900	Other Commodities						
8300	Expense (Detail Below)						
	Gas Line Inspections	-	10,000			-100.00%	
	TOTAL EXPENSES	-	10,000	-	-	-100.00%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
236	**TRAIL MAINTENANCE: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 3,481**	**$ 3,481**	***$ 3,481***	**$ 3,481**		
	Total Revenue	**$ -**	**$ -**	***$ -***	**$ -**		This account was created as a result of a fundraising effort by
	Total Expense	**$ -**	**$ -**	***$ -***	**$ (3,481)**		the mountain biking community a few years ago
	Ending Fund Balance	**$ 3,481**	**$ 3,481**	***$ 3,481***	**$ -**	-100.00%	*Move balance to Fund 227 Parks Maintenance*
236	**TRAIL MAINTENANCE: Revenues**			*as of 9/20/24*			
3521	**Miscellaneous Revenue**	-	-	-	-		
3600	**Federal Grant Revenue**	-	-	-	-		
3700	**State Grant Revenue**	-	-	-	-		
3800	**Private Grant Revenue**	-	-	-	-		
3910	**Appropriation**	-	-	-	-		
	TOTAL REVENUES	-	-	-	-		
236	**TRAIL MAINTENANCE: Expenses**			*as of 9/20/24*			
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)**	-	-	-	-		
	PROPERTY MANAGEMENT	-	-	-	-		
	SUPPLIES/EQUIPMENT	-	-	-	-		
	TRAIL MAINTENANCE	-	-	-	-		
	Transfer out to Fund 227				**3,481**		
	TOTAL EXPENSES	-	-	-	**3,481**		

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
237	**COMMUNITY FIRE-EMS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 712**	**$ 712**	***$ 712***	**$ 712**		
	Total Revenue	**$ -**	**$ 2,000**	***$ -***	**$ -**		
	Total Expense	**$ -**	**$ (2,000)**	***$ -***	**$ (712)**		
	Ending Fund Balance	**$ 712**	**$ 712**	***$ 712***	**$ -**	-100.00%	
237	**COMMUNITY FIRE-EMS: Revenues**			*as of 9/20/24*			
3521	**Miscellaneous Revenue**	**-**	**2,000**	**-**	**-**		
3600	**Federal Grant Revenue**	**-**	**-**	**-**	**-**		
3700	**State Grant Revenue**	**-**	**-**	**-**	**-**		
3800	**Private Grant Revenue**	**-**	**-**	**-**	**-**		
3910	**Appropriation**	**-**	**-**	**-**	**-**		
	TOTAL REVENUES	**-**	**2,000**	**-**	**-**	-100.00%	
237	**COMMUNITY FIRE-EMS: 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)**	**-**	**-**	**-**	**-**		
	Car Seat Inspection Station	**-**	**1,500**	**-**	**-**	-100.00%	
	Prevention Items	**-**	**500**	**-**	**-**	-100.00%	Detectors, helmets, materials, etc
	Facility Maintenance	**-**	**-**	**-**	**-**		
	Professional Development	**-**	**-**	**-**	**-**		
	Dues/Memberships	**-**	**-**	**-**	**-**		
9030	**Transfer to Scholarship Special Revenue Fund**	**-**	**-**	**-**	**712**		
		-	**-**	**-**	**-**		
	TOTAL EXPENSES	**-**	**2,000**	**-**	**712**	-64.40%	

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OBJECT	ACCT DESCRIPTION	FY2025 Actual	FY2026 Budget	*FY26 YTD incl PO's*	FY2027 Proposal	FY26 to FY27	Notes
239	**SHORT TERM RENTALS: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 29,389**	**$ 41,801**	***$ 41,801***	**$ 53,151**		
	Total Revenue	**$ 25,788**	**$ 25,000**	***$ 300***	**$ 25,000**		
	Total Expense	**$ (13,376)**	**$ (13,650)**	***$ (1,500)***	**$ (15,000)**		
	Ending Fund Balance	**$ 41,801**	**$ 53,151**	***$ 40,601***	**$ 63,151**	**18.81%**	
239	**SHORT TERM RENTALS: Revenues**			*as of 10/8/25*			
3521	**Miscellaneous Revenue**			-			
3537	**ST Rental Registration**	**25,788**	**25,000**	***300***	**25,000**		
3600	**Federal Grant Revenue**	-		-			
3700	**State Grant Revenue**	-		-			
3800	**Private Grant Revenue**	-		-			
3910	**Appropriation**	-		-			
	TOTAL REVENUES	**25,788**	**25,000**	***300***	**25,000**	0.00%	
239	**SHORT TERM RENTALS: Expenses**			*as of 10/8/25*			
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)**	**13,376**	**13,650**	***1,500***	**15,000**	9.89%	Annual compliance and management fee
	TOTAL EXPENSES	**13,376**	**13,650**	***1,500***	**15,000**	9.89%	

Town of Falmouth: FY2027 Initial Draft Budget Proposal
Special Revenue Funds

OBJECT	ACCT DESCRIPTION	FY2025 Actual	*FY2026 Budget*	FY26 YTD incl PO's	FY2027 Proposal	FY26 to FY27	Notes
240	**NATIONAL OPIOID SETTLEMENT: Fund Balance**			*as of 10/8/25*			
	Beginning Fund Balance	**$ 214,212**	***$ 214,212***	**$ 214,212**	**$ 263,532**		
	Total Revenue						
	Total Expense						
	Net Revenue (Expense)		***$ 49,320***	**$ 12,693**	**$ 49,320**		
	Ending Fund Balance	**$ 214,212**	***$ 263,532***	**$ 226,905**	**$ 312,851**	**18.71%**	
240	**NATIONAL OPIOID SETTLEMENT: Revenues**			*as of 10/8/25*			
3510	**Interest Income**			-			
3521	**Miscellaneous Revenue**			-			
3600	**Federal Grant Revenue**	**17,838**	***49,320***	**12,693**	**49,320**	0.00%	
3700	**State Grant Revenue**			-			
3800	**Private Grant Revenue**			-			
3910	**Appropriation**			-			
	TOTAL REVENUES	**17,838**	***49,320***	**12,693**	**49,320**	0.00%	
240	**NATIONAL OPIOID SETTLEMENT: Expenses**			*as of 10/8/25*			
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)**						
	Recovery Coach						
	TOTAL EXPENSES	**-**	**-**	**-**	**-**		