

**BUREAU OF ACCOUNTS
SCHEDULE A-3 FOR FISCAL 2009**

REVOLVING FUNDS CH.44 S.53E1/2

FALMOUTH
City / Town / District

(A) Date of Vote	(B) Department Authorized to Spend	(C) Type of Receipts Credited	(D) FY2008 Actual Revenues	(E) FY2009 Receipts Authorized
04/07/2008	Town Clerk	Sale of Books	\$2,009.25	\$2,009.25
04/07/2008	Recreation	Recreational Programs	\$3,055.00	\$3,055.00
04/07/2008	Natural Resources	Shellfish Mitigation	\$3,455.00	\$3,455.00
04/07/2008	Selectmen/ Town Mgr	Rent in lieu of	\$4,000.00	\$4,000.00
TOTAL			\$12,519.25	\$12,519.25

* This amount must agree with page 4, column (f) of the Tax Rate and Pro Forma Recap forms. If the amount in column (e) is greater than the amount in column (d), additional documentation for the increase may be requested.

The total of all revolving funds pursuant to this law cannot exceed 10% of the prior fiscal year's tax levy. Each department's revolving fund cannot exceed 1% of the prior fiscal year's tax levy.

I hereby certify that the actual revenues as shown in column (d) are to the best of my knowledge correct and complete.

Mary Ellen Alwardt, Accountant, Falmouth, 508-495-7393
(Accounting Officer)

9/18/2008 11:49 AM
(Date)

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We hereby attest that the receipts itemized above have not been used as a revenue source elsewhere on the Tax Rate or the Pro Forma Recap.

John F. Scanlon, Assessor, Falmouth, 508-495-7380

9/29/2008 3:52 PM

Nita Jo Kusza-Innamorati, Assessor, Falmouth, 508-495-7380

9/29/2008 4:00 PM

David A. Bailey, Dir Of Assessing, Falmouth, 508-495-7379

9/29/2008 4:02 PM

(Board of Assessors)

(Date)