

SCHEDULE A-4*

Fiscal Year 2009

FALMOUTH

City or Town

2. Appropriations, Reservations and Other

a. Appropriations

Administrative expenses	\$90,000.00
Debt service	\$2,064,309.00
Acquisitions and projects	\$1,230,455.00
Other	\$0.00
Reserves appropriated for PY costs	\$0.00

Total Appropriations

\$3,384,764.00

b. Reservations

Open Space	\$0.00
Historic Resources	\$100,000.00
Community Housing	\$0.00
Budgeted reserve to be appropriated	\$99,322.00

Total Reservations

\$199,322.00

c. Other (unappropriated, unreserved)

\$0.00

TOTAL Appropriations, Reservations and Other

\$3,584,086.00

*To Recap page4, col. e

3. Prior Year Deficit

\$0.00

**To Recap, part IIB, Line 6

4. Community Preservation Fund Recap

Total Appropriations, Reservations and Other	\$3,584,086.00
Add : Prior year deficit	\$0.00
Total Revenues and Available Funds	\$3,584,086.00