

**BUREAU OF ACCOUNTS
SCHEDULE B-2 FOR FISCAL 2009
SOURCES AND USES OF OTHER AVAILABLE FUNDS**

FALMOUTH
City / Town / District

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund when Appropriation was made	Col. B Amount of Appropriation
4/8/08	FY '07 Encum School S&W (01)	Capital Proj. WWTF Proj.(31)	71,894.62	31,800.00
4/8/08	FY '07 Encum School S&W (01)	FY '08 Vets Ord Benefits Budget	40,094.62	40,000.00
4/8/08	FY '08 Oth Emp Ben LTD Bud (01)	FY '08 Unemployem Budget (01)	53,350.18	36,607.00
4/8/08	Assessors Reval Art 58 11/05 (01)	FY08 Assessors CIP Budget (01)	27,610.46	27,610.46
4/7/08	Overlay Surplus (01)	FY 09 Operating Budget (01)	200,000.00	200,000.00
4/7/08	Lawrence School Fund (82)	School Budget (01)	850,514.38	100,000.00
4/7/08	Parking Meter Fund (24)	FY09 Operating Budget (01)	458,666.77	150,000.00
4/7/08	Embarkation Fees Fund (24)	FY09 Operating Budget (01)	468,326.00	350,000.00
4/7/08	Golf Fund (24)	FY09 Golf Debt Budget (01)	636,607.07	613,923.00
4/7/08	Wetlands Fund (24)	FY09 Operating Budget (01)	101,721.24	50,000.00
4/7/08	Waterways Fund (24)	FY09 Operating Budget (01)	752,798.03	250,000.00
4/7/08	Waterways Fund (24)	FY09 Operating Budget (01)	502,798.03	100,000.00
4/7/08	Title V Fund (24)	FY09 Roads Debt Budget (01)	356,811.18	41,253.00
4/7/08	Capital Proj Sewer Basins (31)	Capital Proj WW Odor Contrl (31)	22,189.05	22,189.05
4/7/08	Capital Proj Sewer Aeration (31)	Capital Proj WW Odor Contrl (31)	89,082.21	89,082.21
4/7/08	Capital Proj Sewer Treatment (31)	Capital Proj WW Odor Contrl (31)	13,887.00	13,887.00

TOTAL **2,116,351.72**

(Must equal Recap page 4 column d)

Column (A) must be greater than or equal to the amount of the appropriation in Column (B) at the time of the appropriation unless otherwise specified by general or special law.

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

9/24/2008 12:55 PM
(Date)