

**Town of Falmouth  
Open Space Table  
FY 2008-2009**

	Revenue	Properties									Totals
		Buck Property	Land for Maine's Future Power Parcel	Land for Maine's Future Harriman Parcel	Land for Maine's Future Stiles Parcel	Land for Maine's Future Belluci Parcels	Land for Maine's Future Dictar Parcel	Land for Maine's Future Town Parcels	Chase Property	Other Properties	
Annual Appropriation FY 2008 - 2009 FY 2009 - 2010 FY 2010 - 2011 Total Appropriation	(500,000) (500,000)										(500,000)
Interest	(2,936)										(2,936)
Donations Donation A Donation B Total Donations	-										-
Grants Land for Maine's Future Casco Bay Estuary Total Grants	(300,000) (30,000) (330,000)										(330,000)
Direct Expenses Land Acquisition Costs		125,000	No Purchase Anticipated	245,000	80,000	164,520	No Purchase Anticipated	Existing Town Parcels	200,000		814,520
Indirect Expenses Appraisal Costs			1,000	1,450	875	1,625	1,800	8,000			14,750
Survey Costs		5,539		6,100	9,000	5,500	2,100				28,239
Deed Costs											-
Other				7,800	7,800	7,800	7,800	7,800	15,000	39,927	93,927
Legal Expenses				2,167	2,166	2,167					6,500
Total Overage/(Available Funds)	(832,936)	130,539	1,000	262,517	99,841	181,612	11,700	15,800	215,000	39,927	125,000

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Open Space Table  
FY 2009-2010**

	Revenue	Properties								Totals
		Payback General Fund	Chase Property	Property Purchase	Property Purchase	Property Purchase	Property Purchase	Property Purchase	Property Purchase	
Annual Appropriation FY 2008 - 2009 FY 2009 - 2010 FY 2010 - 2011 Total Appropriation	(500,000) (500,000)									(500,000)
Interest										-
Donations Donation A Donation B Total Donations	-									-
Grants Grant A Grant B Total Grants	-									-
Direct Expenses										
Land Acquisition Costs			50,000							50,000
Indirect Expenses										
Appraisal Costs										-
Survey Costs										-
Deed Costs										-
Other		125,000								125,000
Legal Expenses										-
Total Overage/(Available Funds)	(500,000)	125,000	50,000	-	-	-	-	-	-	(325,000)

Town of Falmouth  
Open Space Cash Flow by Category  
FY 2008 - 2009

Sources of Revenue		
Annual Appropriation	(500,000)	
Interest	(2,936)	
Donations	-	
Grants	<u>(330,000)</u>	
Total Revenue		(832,936)
Expenses		
Direct Expenses		
Land Acquisition	<u>814,520</u>	
Total Direct Expenses	814,520	
Indirect Expenses		
Appraisal Costs	14,750	
Survey Costs	28,239	
Deed Costs	-	
Legal Expenses	6,500	
Other	<u>93,927</u>	
Total Indirect Expenses	143,416	
Total Expenses		957,936
Overage/(Available Funds)		125,000
Funds brought forward from previous years	<u>-</u>	
Total Overage/(Available Funds)		125,000