

Town of Falmouth  
Fund Balance Analysis

	Gross	Available
<b>Beginning Balance 7/1/2005</b>	<b>9,649,716</b>	<b>3,886,769</b>
Less: Supplemental Appropriations		
35 acres of land adjacent to East Branch of Piscataqua River	(200,000)	
Search for new Town Manager	(15,000)	
Security camera system at Falmouth High School	(64,000)	
Surplus at end of fiscal year	1,464,841	
<b>Balance at 7/1/2006</b>	<b>10,835,557</b>	<b>4,305,637</b>
Less: Supplemental Appropriations		
Security camera system at Falmouth High School	(35,275)	
Property at 260 Foreside Road and on east side of Johnson Road	(527,000)	
Emergency funds for April 16, 2007 coastal storm	(75,000)	
Town contribution of authorized purchase by Town employees of prior year service credit to the Maine State Retirement System	(517,000)	
Surplus at end of fiscal year	637,876	
<b>Balance at 7/1/2007</b>	<b>10,319,158</b>	<b>3,861,476</b>
Less: Supplemental Appropriations		
Internal reorganization of Community Development department	(48,000)	
Additional costs for the Town's "Pay-per-bag" solid waste disposal program	(70,000)	
Emergency fuel assistance program	(5,000)	
Consultant costs for Town-wide property revaluation project	(30,000)	
Funding for capital improvement program	(220,000)	
2008 severe winter storm costs	(231,100)	
Surplus at end of fiscal year	297,663	
<b>Balance at 7/1/2008</b>	<b>10,012,721</b>	<b>3,401,018</b>
Less: Supplemental Appropriations		
Funding for capital improvement program	(100,000)	
Funding for Open Space	(150,000)	
Additional costs for land acquisition through the Open Space program	(125,000)	
<b>Balance after Supplemental Appropriations</b>	<b>9,637,721</b>	<b>3,026,018</b>
Plus: Net change of activities	254,922	
<b>Balance at 7/1/2009</b>	<b>9,892,643</b>	<b>3,235,827</b>