

Town of Falmouth
TIF West Falmouth Capital Expenditure Schedule
 2007 - 2008 Budget

Account	020-2597									
	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i] Plus	[j] Projected
<u>Year</u>	<u>Beginning</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2007	590,385	583,646	-	1,174,031	646,687	-	646,687	527,344	-	527,344
2008	527,344	655,534	-	1,182,878	973,657	-	973,657	209,221	-	209,221
2009	209,221	665,367	-	874,588	411,123	-	411,123	463,465	-	463,465
2010	463,465	675,348	-	1,138,813	875,369	-	875,369	263,444	-	263,444
2011	263,444	678,724	-	942,168	649,421	-	649,421	292,748	-	292,748
2012	292,748	682,118	-	974,865	684,394	-	684,394	290,471	-	290,471
2013	290,471	685,528	-	976,000	655,474	-	655,474	320,525	-	320,525
2014	320,525	685,528	-	1,006,054	766,280	-	766,280	239,774	-	239,774
2015	239,774	685,528	-	925,303	727,397	-	727,397	197,906	-	197,906
2016	197,906	685,528	-	883,434	593,604	-	593,604	289,830	-	289,830
2017	289,830	685,528	-	975,359	601,623	-	601,623	373,736	-	373,736
2018	373,736	685,528	-	1,059,265	606,576	-	606,576	452,688	-	452,688

- [a] This column states the beginning balance of the reserve for each year. In 2007, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list of these purchases can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list of these trade-ins can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates a subtotal balance by subtracting the net capital purchases from the previous column. (d - g = h)
- [i] This column states the interest earned by the reserve by year.
- [j] This column calculates the ending balance of the reserve. (h + i = j)