## Town of Falmouth TIF Route 1 Capital Expenditure Schedule 2007 - 2008 Budget

020-2598									
[a]			[d]	[e]		[g] Net		[i]	[j] Projected
Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Less	Plus	Ending
<b>Balance</b>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	Purchases	<u>Value</u>	Purchases	Purchases	Interest	<b>Balance</b>
1,239,447	494,472	-	1,733,919	874,714	-	874,714	859,205	-	859,205
859,205	616,680	605,000	2,080,885	1,434,794	-	1,434,794	646,091	-	646,091
646,091	638,239	-	1,284,330	886,546	-	886,546	397,784	-	397,784
397,784	666,195	-	1,063,979	928,408	-	928,408	135,572	-	135,572
135,572	682,295	-	817,867	525,357	-	525,357	292,510	-	292,510
292,510	683,397	-	975,908	692,047	-	692,047	283,860	-	283,860
283,860	684,526	-	968,386	694,476	-	694,476	273,910	-	273,910
273,910	679,442	-	953,352	500,000	-	500,000	453,352	-	453,352
453,352	680,233	-	1,133,585	440,000	-	440,000	693,585	-	693,585
693,585	681,043	-	1,374,627	500,000	-	500,000	874,627	-	874,627
874,627	681,874	-	1,556,501	588,268	-	588,268	968,233	-	968,233
968,233	682,726	-	1,650,959	590,637	-	590,637	1,060,322	-	1,060,322
	[a] Beginning Balance 1,239,447 859,205 646,091 397,784 135,572 292,510 283,860 273,910 453,352 693,585 874,627	[a][b] PlusBeginningEudgeted1,239,447494,472397,7846616,680646,091638,239397,784666,195135,572682,295292,510683,397283,860684,526273,910679,442453,352680,233693,585681,043874,627681,874	[a][b] Plus[c] PlusBeginningBudgeted FundingMisc. Revenue1,239,447494,472-859,205616,680605,000646,091638,239606,195397,784666,195-135,572682,295-292,510683,397-283,860684,526-273,910679,442-453,352680,233-693,585681,043-874,627681,874-	[a][b] Plus[c] Plus[d]BeginningBudgetedMisc. Misc.Subtotal Reserve1,239,447494,4721,733,919495,205616,680605,0002,080,885646,091638,239605,0001,284,330646,091638,2391,063,9791,063,979135,572682,2951,063,979317,867292,510683,397-975,908283,860684,526-968,386273,910679,442-953,352683,585681,043-1,133,585693,585681,043-1,374,627874,627681,874-1,556,501	$ \begin{bmatrix} [a] \\ Plus \\ Plus \\ Plus \\ Misc. \\ Revenue \\ Misc. \\ Revenue $	$ \begin{bmatrix} a \end{bmatrix} \\ \begin{array}{c} b \\ P \ P \ P \ P \ P \ P \ P \ P \ P \ P$	[a][b] Plus[c] [d][e][f] Less[g] 	[a][b] Plus[c] 	[a] [b] Plus [c] Plus

Note: The Misc. Revenue is additional project revenue from the Street Improvement Reserve and State funding for the added expense to Johnson Road.

[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.

This column states any other revenue added to the reserve (i.e. grants, fees, etc.) [C]

[d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)

This column states the total capital purchases by year. A detailed list of these purchases can be found on the next page. [e]

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. [f]

This column calculates the net capital purchases by year. (e + f = g)[g]

This column calculates a subtotal balance by subtracting the net capital purchases from the previous column. (d - g = h) [h]

This column states the interest earned by the reserve by year.

[i] [j] This column calculates the ending balance of the reserve. (h + i = j)