

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

Account	020-2598									
	[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	1,239,447	494,472	-	1,733,919	874,714	-	874,714	859,205	-	859,205
2008	859,205	616,680	605,000	2,080,885	1,434,794	-	1,434,794	646,091	-	646,091
2009	646,091	638,239	-	1,284,330	886,546	-	886,546	397,784	-	397,784
2010	397,784	666,195	-	1,063,979	928,408	-	928,408	135,572	-	135,572
2011	135,572	682,295	-	817,867	525,357	-	525,357	292,510	-	292,510
2012	292,510	683,397	-	975,908	692,047	-	692,047	283,860	-	283,860
2013	283,860	684,526	-	968,386	694,476	-	694,476	273,910	-	273,910
2014	273,910	679,442	-	953,352	500,000	-	500,000	453,352	-	453,352
2015	453,352	680,233	-	1,133,585	440,000	-	440,000	693,585	-	693,585
2016	693,585	681,043	-	1,374,627	500,000	-	500,000	874,627	-	874,627
2017	874,627	681,874	-	1,556,501	588,268	-	588,268	968,233	-	968,233
2018	968,233	682,726	-	1,650,959	590,637	-	590,637	1,060,322	-	1,060,322

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.
- [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)