

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2015 - 2016 Budget

Accounts	030-441-83WS	&	030-83LW	TIF Scenario				
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8250	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Ending</u>
								<u>Balance</u>
2015	2,388,373	703,500	150,000	3,241,873	1,187,000	-	1,187,000	2,054,873
2016	2,054,873	421,008	150,000	2,625,881	860,000	-	860,000	1,765,881
2017	1,765,881	198,730	150,000	2,114,611	848,000	-	848,000	1,266,611
2018	1,266,611	222,017	150,000	1,638,628	1,158,000	-	1,158,000	480,628
2019	480,628	222,636	150,000	853,264	400,000	-	400,000	453,264
2020	453,264	143,636	150,000	746,900	335,000	-	335,000	411,900
2021	411,900	125,636	150,000	687,536	157,000	-	157,000	530,536
2022	530,536	144,636	150,000	825,172	518,000	-	518,000	307,172
2023	307,172	169,636	150,000	626,808	250,000	-	250,000	376,808
2024	376,808	224,636	150,000	751,444	100,000	-	100,000	651,444

Note: The misc. revenue comes from the State (URIP) to help fund road improvements.

- [a] This column states the beginning balance of the fund for each 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 funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)