

TOWN OF FALMOUTH

Capital Improvement Program

2009 – 2018

Submitted by

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Finance Director
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Memorandum

To: Falmouth Town Council

From: Nathan Poore, Town Manager

Re: Fiscal Year 2009 CIP

November 21, 2007

I am pleased to report that we have successfully completed the Town of Falmouth Capital Improvement Plan for the Council's review and consideration. The CIP development team included John McNaughton (Finance Director), Randy Davis (Budget Analyst) and me. We completed this project with much assistance from a number of department heads. We decided that the new format introduced last year was informative and user friendly. We will continue to use this format with some slight modifications to better inform the user.

At the beginning of this project, we wanted to achieve several objectives:

- Maintain a flat tax rate net of the November 2007 Open Space referendum for funding required capital improvements.
- Analyze all reserve accounts and determine adequacy of funding through 2018.
- Consider transferring money from reserve funds where they are determined to be over funded to those that are under funded.
- Analyze and if needed, update replacement schedules.

The CIP development process began in September with a review of all reserves and actual capital spending in the last fifteen months. Documents were distributed to the appropriate department heads for comment or changes. It was during this time period that Randy Davis met with each department head to develop or discuss replacement schedules, capital costs, and useful lives of capital items.

Several factors figured into changes in the ten year plan. Most of these changes have little or no impact on next fiscal year's budget, but do have impacts as the plan extends to subsequent years. The factors include: (1) redevelopment of the Police and Fire stations reserve accounts due to new building construction, (2) new Fire Chief and Parks and Public Works Directors had different priorities than their predecessors, (3) upgraded pricing to reflect current purchases, (4) updated road construction and pavement replacement plans, and (5) information technology upgrades.

An overall look at the Capital Improvement Program was then analyzed by the CIP development team. We were able to analyze each request for funding and determine the impact on the tax rate. The department heads were brought into the discussions as questions arose from their submissions.

All of our objectives have been met and we have developed a plan which results in no increases to the property tax rate net of the additional appropriations approved by the voters with regard to open space acquisition. This plan includes the use of undesignated fund balance in FY09 in order to maintain a flat tax rate for capital improvements. Continued use of undesignated funds balance is not anticipated beyond next year.

Some of the most significant work performed on this project involved the refinement of most replacement schedules. We developed a higher level of confidence after our work with the replacement schedules. We needed to consider many factors including: new buildings, new directors, and new technology. This plan is an improvement over last year because we updated cost estimating, reestablished priorities, and took a closer look at the useful life of each capital purchase.

There are a few significant changes that I want to emphasize and further explain in this memorandum.

Open Space Reserve

We have created a new reserve as a result of the November 2007 Open Space referendum. We wanted to separate these funds from the Land Acquisition Reserve because of the restrictions of the referendum.

Public Safety Buildings

We have added to the Fire Station Improvements Reserve and created the Police Station Building Reserve in future years to adequately fund the replacement of capital needs for our renovated Central Fire Station and new Police Station.

Public Works – Street Improvement Reserve

An aggressive look at our road construction and paving replacement plan identified areas that are under funded. The increases needed in these areas will start in FY10 and are offset by the retirement of the 1998 Collector Road Bond Debt Service.

Other changes in accounts are further identified throughout the CIP. We hope that explanation and presentation are helpful and that this CIP will serve the organization well as a necessary and instrumental planning tool. Comments and suggestions for improving the format of this document are welcomed and encouraged.

Town of Falmouth

Capital Improvement Program

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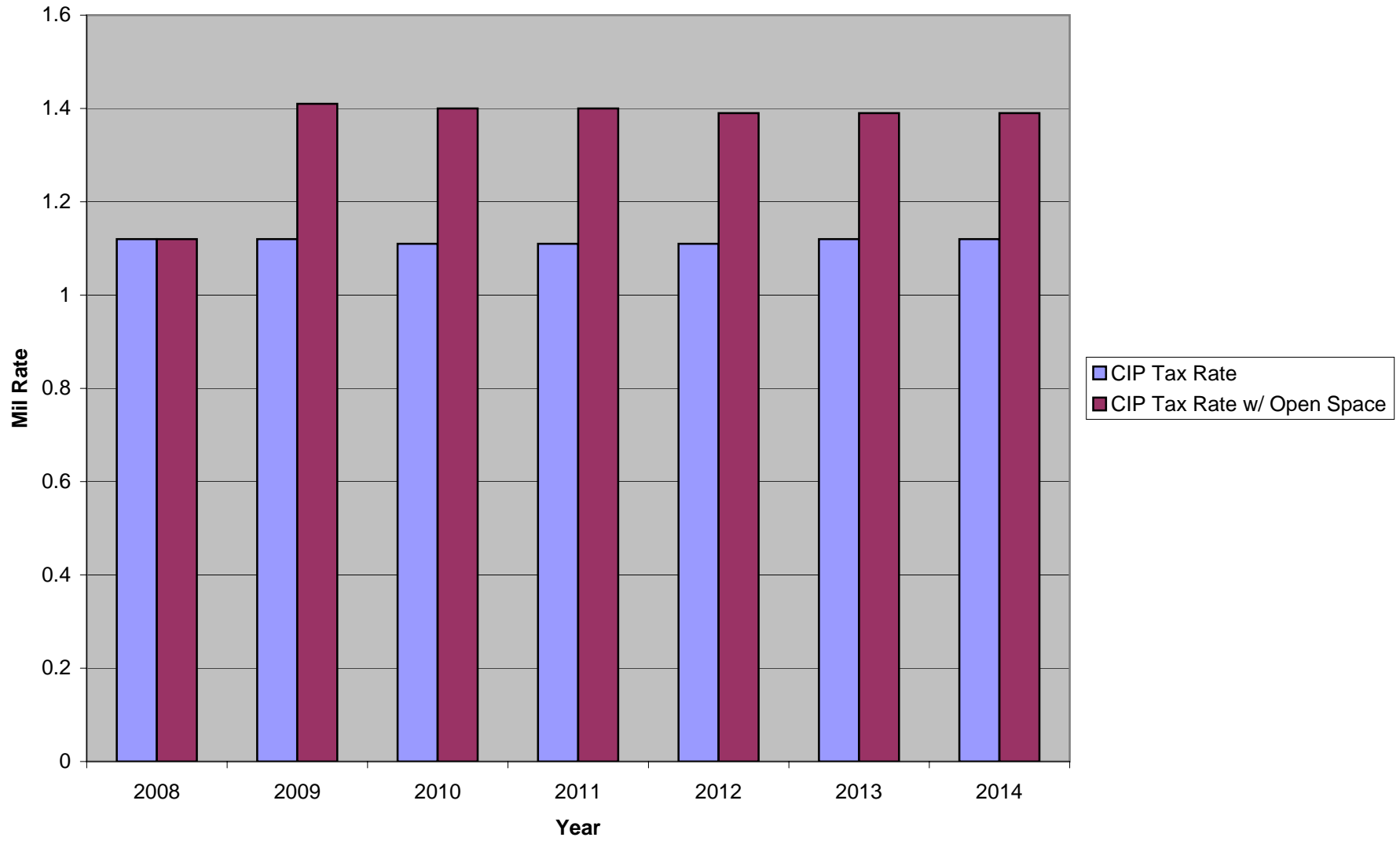
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 2008-2014

PROJECT DESCRIPTION	BUDGET 2007-08	PROPOSED 2008-09	PROPOSED 2009-10	PROPOSED 2010-11	PROPOSED 2011-2012	PROPOSED 2012-2013	PROPOSED 2013-2014
ROAD IMPROVEMENTS							
Major Collector & Sub Collector							
Road Improvements	\$ 434,250	\$ 434,250	\$ 548,000	\$ 548,000	\$ 548,000	\$ 548,000	\$ 548,000
1998 Collector Road Bond Debt Service	\$ 158,625	\$ 152,889					
Pavement Management Program	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000
Bike Paths, Sidewalks & Trails	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Residential Street Improvement	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Storm Drainage	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL ROAD IMPROVEMENTS	\$ 1,024,875	\$ 1,019,139	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000
PUBLIC FACILITIES							
Fire Station Improvements	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000
Police Station Building Reserve	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 5,000	\$ 5,000
Public Safety Building Bond Addition \$3.9 million bond	\$ 395,400	\$ 345,494	\$ 337,493	\$ 329,494	\$ 321,493	\$ 313,494	\$ 305,493
Town Hall Building Reserve	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Public Works Building Reserve	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL PUBLIC FACILITIES	\$ 490,400	\$ 440,494	\$ 452,493	\$ 444,494	\$ 476,493	\$ 453,494	\$ 445,493
PARKS AND OPEN SPACE							
Land Acquisition reserve	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Parks/Recreation Facilities reserve	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
1998 Land Acquisition Bond Debt Service	\$ 105,750	\$ 101,925					
Open Space Reserve (November 2007 referendum)	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL PARKS & OPEN SPACE	\$ 222,750	\$ 718,925	\$ 617,000	\$ 617,000	\$ 617,000	\$ 617,000	\$ 617,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 2008-2014

PROJECT DESCRIPTION	BUDGET 2007-08	PROPOSED 2008-09	PROPOSED 2009-10	PROPOSED 2010-11	PROPOSED 2011-2012	PROPOSED 2012-2013	PROPOSED 2013-2014
EQUIPMENT REPLACEMENT							
Town office equipment reserve	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Police equipment reserve	\$ 85,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
Police communications, traffic, and office	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 26,840
Fire equipment reserve	\$ 107,401	\$ 107,400	\$ 107,400	\$ 107,400	\$ 107,400	\$ 107,400	\$ 157,400
EMS equipment reserve	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000
Harbor reserve	\$ 6,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Public Works equipment reserve	\$ 105,000	\$ 115,000	\$ 135,000	\$ 135,000	\$ 145,000	\$ 185,000	\$ 185,000
Landfill equipment reserve	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Parks equipment reserve	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900
Computer equipment reserve	\$ 85,925	\$ 88,425	\$ 103,425	\$ 145,925	\$ 145,925	\$ 145,925	\$ 145,925
Town Hall vehicle reserve	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Energy Efficiency reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EQUIPMENT REPLACEMENT	\$ 515,066	\$ 525,065	\$ 560,065	\$ 602,565	\$ 612,565	\$ 682,565	\$ 745,565
TOTAL APPROPRIATION	\$ 2,253,091	\$ 2,703,623	\$ 2,609,558	\$ 2,644,059	\$ 2,686,058	\$ 2,733,059	\$ 2,788,058
REVENUES							
MDOT Local Road Assistance Grant	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (185,000)
Authorized use of fund balance	\$ (200,000)	\$ (125,000)					
TAX REQUIREMENT	\$ 1,868,091	\$ 2,393,623	\$ 2,424,558	\$ 2,459,059	\$ 2,501,058	\$ 2,548,059	\$ 2,603,058
TAX RATE	\$ 1.12	\$ 1.41	\$ 1.40	\$ 1.40	\$ 1.39	\$ 1.39	\$ 1.39
TAX RATE w/o Open Space Reserve	\$ 1.12	\$ 1.12	\$ 1.11	\$ 1.11	\$ 1.11	\$ 1.12	\$ 1.12

Tax Rate



Capital Improvement Planning and Policy

Introduction

Purpose.

A capital improvement plan is a valuable and critical planning tool that is used to manage the continuing need to replace or add equipment, buildings, land and other capital assets. It is also a record of what assets are owned or under some form of control by the Town. The purpose of this plan is to provide a method of planning that combines the needs of all departments and units of our local government.

This capital improvement plan not only addresses the maintenance and replacement of existing assets, it also looks ahead for future needs, projects and mandates. The desired product is a guide to be used in preparing comprehensive annual budgets. Before and after each annual budget is adopted, the plan should be revised for use in the next annual budget preparation.

A. Description of the Capital Improvements Program (CIP)

Capital improvements programming involves the planning of long-term capital expenditures by the Town. Capital expenditures include funds for buildings, lands, major equipment, and other commodities that are of significant value and have a useful life of several years. For Falmouth's purposes, a capital improvement shall be defined as a capital expenditure that is more than \$10,000 and that will have a useful life of five years or greater.

The CIP provides a framework for the following administrative functions:

1. Estimating capital requirements.
2. Scheduling projects over fixed periods with appropriate planning and implementation.
3. Prioritization of capital improvements.
4. Developing a financing plan for proposed projects.
5. Coordination of activities between departments in meeting project schedules.
6. Monitoring and evaluating the progress of capital improvements.
7. Informing the public of projected capital improvements.

B. Benefits of the Capital Improvements Program

The CIP, like the land use development ordinances, provides a means of implementing the objectives and policies of the Comprehensive Plan. Considerable benefits may be derived from a systematic approach to the programming of capital projects. These include:

1. Focusing attention on community goals, needs and capabilities.
2. Achieving optimum use of the taxpayer's dollar.
3. Guiding future growth and development.
4. Serving wider community interests over localized ones.
5. More efficient governmental administration.
6. Maintaining a sound and stable financial program.
7. Focusing attention on existing infrastructure conditions.
8. Enhancing opportunities for participation in federal and state funding programs.

C. Consideration in Adopting the CIP

There are a variety of internal and external factors that may influence CIP decisions. These factors include:

1. Maintenance of Existing Facilities - Falmouth already has a considerable investment in its existing streets, sewer system, buildings, parks, etc. With limited financial resources to expand the existing capital stock, priority may be given to keeping existing facilities in good working condition.
2. Availability of State and Federal Funding - The decreasing availability of such revenues is cause for caution on becoming overly dependent on them for CIP decisions in general, and may indicate the need for prioritizing those programs, which are still eligible.
3. State and Federal Mandates - State and federal mandates may require the renovation of existing facilities or the construction of new facilities.
4. Imponderables - Even the best planning cannot anticipate future, unforeseen circumstances. These imponderables may have negative or positive consequences.

Continuous Maintenance and Development.

The town manager, finance director, budget analyst, department heads and board/committee leaders will be responsible for updating the CIP on an annual

basis. Once the plan has been updated, it shall be presented to the Town Council for their review, input and ultimately it shall be incorporated into the proposed annual budget.

Integration with GASB 34.

This capital improvement plan is based on the inventory of assets required by the Government Accounting Standards Board (GASB) 34. GASB 34 requires the town to have a detailed inventory of its entire infrastructure. Infrastructure, by way of example, includes: roads, bridges, sidewalks, drains, and sewer lines.

Asset Capitalization Policy

This policy is incorporated to establish procedures for keeping an inventory of fixed assets owned by the town.

A. Capital Assets.

Assets, which meet the following minimum standards, will be considered capital assets:

- Having a value of \$10,000 or more. This requirement can be for an individual item in excess of \$10,000 or for a “collection” such as a telephone system or computer network system.
- Having an estimated useful life of five years or more.
- Major asset categories will be buildings and improvements, land and improvements, machinery and equipment, vehicles, and infrastructure.

**Note: In some cases we have elected to include some items that will cost less than \$10,000.*

B. Capitalization Method.

All capital assets will be recorded at historical cost as of the date acquired or constructed, except for infrastructure, which is discussed below. If historical cost information is not available, assets will be recorded as estimated historical cost by calculating current replacement cost and by deflating the cost using the appropriate price-level index.

C. New Acquisitions.

The town will capitalize new assets that meet its Capitalization Policy as stated above. Following the receipt of the item(s) that meet the criteria stated above, the value shall be noted by the applicable department head, finance director and town manager for inclusion in the asset base. Additions, improvements, repairs, or replacements to existing capital assets are not considered new acquisitions and are discussed below.

D. Extraordinary Repairs or Improvements.

The town will capitalize outlays that increase future benefits from an existing capital asset beyond its previously assessed value or condition if they meet the town's capitalization policy as stated herein.

E. Collections.

The Town will capitalize the items listed below as collections:

- Computers and associated systems and devices
- Personal protective equipment
- Radios and pagers
- Art works and historical treasures (depending on individual value)
- Telephone systems
- Any other assets bought in a bulk purchase that meets the Capitalization Policy as stated above

F. Infrastructure.

The town reports its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The town uses an estimated historical cost when the actual cost cannot be identified. Replacement costs for infrastructure assets are based on current year construction costs for similar assets or other information that approximates current replacement cost. The town reports newly acquired or constructed infrastructure assets in the period it acquires or constructs infrastructure assets. Also, the town uses any existing sources of information to provide support for the initial cost estimates for its infrastructure assets, such as bond documents, engineering documents, and capital budgets.

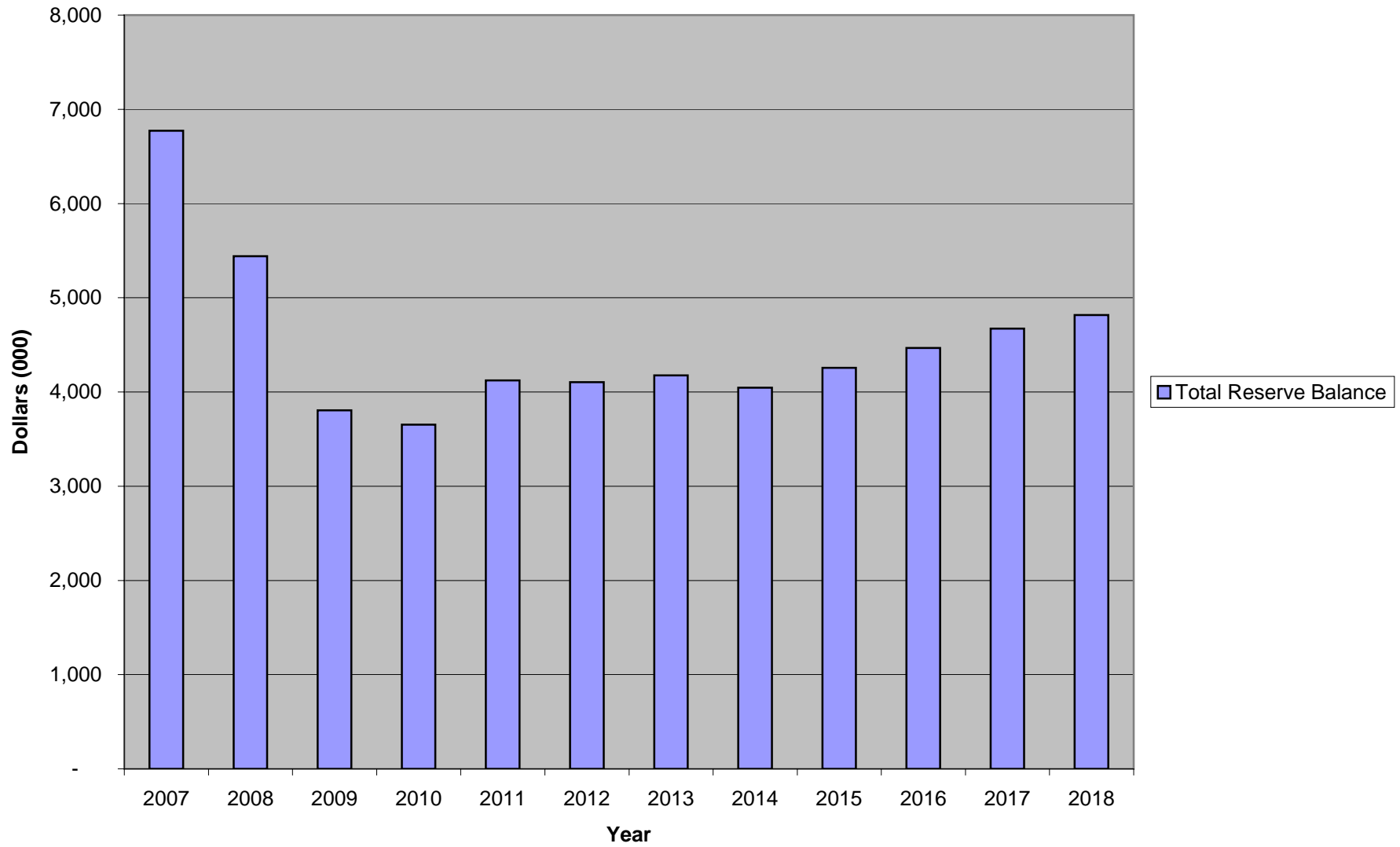
Financial Overview

A realistic CIP must be related to the town's fiscal capacity. Consideration should be given to State-imposed debt limits (as well as other more prudent measures of debt capacity); financing options; per capital income; per capita debt load; and the long-term impacts of the various capital improvements on both the capital and operating budgets of the community.

By knowing available financing options, and the dollar value of our capital needs, we can establish an overall fiscal policy that will help guide capital improvement decisions. Fiscal considerations include the following issues:

1. Effect on the property tax rate.
2. Limiting debt service levels.
3. Private and inter-governmental revenue options.
4. Use of service fees and user charges.

Total Reserve Balance



APPENDIX A

CAPITAL EXPENDITURE SCHEDULES

Capital Expenditure Schedule Overview

The Capital Expenditure Schedules show the detail of all capital outlays proposed for the next ten years. Each outlay is divided into the appropriate reserve.

The first schedule is a snapshot of all the financial entries for the prior fiscal year, the current fiscal year and the subsequent ten years. The entries include the reserve balance at the beginning of the year, funding transfers, capital purchases, interest, and the reserve balance at the end of the year. This schedule also notes any miscellaneous revenue and any adjustments to the reserve's balance or funding amount. The purpose of this sheet is to show that funding and interest are enough to cover the capital outlays each year and to make sure that the reserve is adequately funded at the end of ten years.

The second schedule is a detailed list of all capital outlays and their costs by year that ties to the first schedule.

Town of Falmouth
Police Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2460									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Plus	Plus				Less	Net	Subtotal	Plus	Projected
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Less	Interest	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Purchases		Balance
2007	79,646	60,500	43,218	183,364	150,196	(30,500)	119,696	63,668	5,142	68,810
2008	68,810	81,000	1,183	150,993	25,424	-	25,424	125,569	6,223	131,792
2009	131,792	81,000	-	212,792	81,900	(7,280)	74,620	138,172	6,142	144,314
2010	144,314	81,000	-	225,314	107,889	(9,305)	98,584	126,730	6,161	132,890
2011	132,890	81,000	-	213,890	88,100	(4,900)	83,200	130,690	6,030	136,720
2012	136,720	81,000	-	217,720	129,433	(11,933)	117,500	100,221	5,564	105,785
2013	105,785	81,000	-	186,785	76,850	(5,000)	71,850	114,935	5,280	120,215
2014	120,215	81,000	-	201,215	100,270	(7,600)	92,670	108,545	5,421	113,966
2015	113,966	81,000	-	194,966	86,100	(5,100)	81,000	113,966	5,406	119,372
2016	119,372	95,000	-	214,372	153,240	(12,784)	140,456	73,916	5,045	78,961
2017	78,961	95,000	-	173,961	113,840	(7,384)	106,456	67,505	4,226	71,731
2018	71,731	95,000	-	166,731	80,700	(5,210)	75,490	91,241	4,514	95,755

Note: Increased \$24,500 in funding beginning in 2008 fiscal year to allow this reserve to match expenses for the next 8 years. The misc. revenue is a Department of Justice drug grant for police equipment. In 2016, funding will need to increase by \$14,000 to adequately fund inflation and a new replacement schedule.

- [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)

Police Equipment Capital Expenditure Schedule		010-2460	
Year	Expense	Trade-In	Explanation
2007			
Police Cruiser (6)	\$125,330	\$30,500	Vehicles for Police Officers.
Car lettering and patches	\$6,451		Police lettering for cruisers.
Radio Equipment for Cruiser's Computer	\$18,415		Radiol signal receiver for cruiser computer.
Total	\$150,196	\$30,500	
2008			
Emergency Lights Sirens	\$1,545		Bubble lights and sirens for cruisers.
Portable Radios	\$2,060		Belt radios carried by all officers.
Radio Equipment for Cruiser's Computer	\$2,060		Equipment used to receive radio signal that powers the cruiser's in car computer.
Cruiser Mobile Radios	\$1,030		In car radio for communication.
Fitness Equipment	\$14,300		Necessary for fitness room in the new Police Building. The equipment includes a treadmill, a universal weight machine, a stationary bike, and an elliptical trainer.
Protective Body Armor	\$1,339		Bullet proof vests for officers.
Service Weapons	\$1,545		Revolvers for officers.
Radar Units	\$1,545		Speed detection units for cruisers.
Total	\$25,424	\$0	
2009			
Police Cruiser (2)	\$47,800	\$4,780	Vehicles for Police Officers.
Harbor Truck	\$25,000	\$2,500	Truck for Harbor Master.
Emergency Lights Sirens	\$2,000		Bubble lights and sirens for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Cruiser Mobile Radios	\$2,000		In car radio for communication.
Radar Units	\$3,000		Speed detection units for cruisers.
Total	\$81,900	\$7,280	
2010			
Police Cruiser (2)	\$47,800	\$4,780	Vehicle for Police Officers.
Detective Car	\$21,500	\$2,150	Vehicle for Police Detective.
School Resource Officer Car	\$23,750	\$2,375	This car is identical to the police cruisers.
Digital Camera	\$1,100		Camera for detective to photograph crime scenes.
Portable Radios	\$2,100		Belt radios carried by all officers.
Emergency Package - Unmarked Vehicles	\$500		Lights and sirens for unmarked police vehicles.
Cruiser Mobile Radios	\$8,000		In car radio for communication.
Service Weapons	\$1,639		Revolvers for officers.
Radar Units	\$1,500		Speed detection units for cruisers.
Total	\$107,889	\$9,305	
2011			
Police Cruiser (2)	\$49,000	\$4,900	Vehicle for Police Officers.
Emergency Lights Sirens	\$10,000		Bubble lights and sirens for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Cruiser Mobile Radios	\$4,000		In car radio for communication.
Radar Units	\$3,000		Speed detection units for cruisers.
Computer Modems	\$20,000		In car radio connection to run computers.
Total	\$88,100	\$4,900	

Police Equipment Capital Expenditure Schedule		010-2460	
Year	Expense	Trade-In	Explanation
2012			
Police Cruiser (3)	\$73,300	\$7,330	Vehicle for Police Officers.
Chief Car	\$21,600	\$2,160	Vehicle for Police Chief.
Lieutenant Car	\$24,433	\$2,443	Vehicle for Police Lieutenant.
Portable Radios	\$2,100		Belt radios carried by all officers.
Emergency Package - Unmarked Vehicles	\$500		Lights and sirens for unmarked police vehicles.
Cruiser Mobile Radios	\$6,000		In car radio for communication.
Radar Units	\$1,500		Speed detection units for cruisers.
Total	\$129,433	\$11,933	
2013			
Police Cruisers (2)	\$50,000	\$5,000	Vehicle for Police Officers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Radar Units	\$3,000		Speed detection units for cruisers.
Protective Body Armor	\$6,750		Bullet proof vests for officers.
Treadmill, Elliptical, and Bike	\$15,000		Exercise equipment for Fitness Room.
Total	\$76,850	\$5,000	
2014			
Police Cruisers (2)	\$50,000	\$5,000	Vehicle for Police Officers.
Harbor Truck	\$26,000	\$2,600	Vehicle for Harbor Master
Portable Radios	\$2,100		Belt radios carried by all officers.
Protective Body Armor	\$670		Bullet proof vests for officers.
Computer Modems	\$20,000		In car phone connection to run computers.
Radar Units	\$1,500		Speed detection units for cruisers.
Total	\$100,270	\$7,600	
2015			
Police Cruisers (2)	\$51,000	\$5,100	Vehicle for Police Officers.
Detective Car	\$22,400	\$2,240	Vehicle for Police Detective.
Port. Radio	\$2,100		Belt radios carried by all officers.
Radar Units	\$3,000		Speed detection units for cruisers.
Cruiser Mobile Radios	\$6,000		In car radio for communication.
Emergency Package - Unmarked Vehicles	\$500		Lights and sirens for unmarked police vehicles.
Digital Camera	\$1,100		Camera for detective to photograph crime scenes.
Total	\$86,100	\$5,100	
2016			
Police Cruisers (3)	\$76,700	\$7,670	Vehicle for Police Officers.
Lieutenant Car	\$25,570	\$2,557	Vehicle for Police Lieutenant.
School Resource Officer Car	\$25,570	\$2,557	Vehicle for School Resource Officer
Emergency Lights Sirens	\$10,000		Bubble lights and sirens for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Shotguns	\$1,800		Additional weaponry for hazardous situations.
Cruiser Mobile Radios	\$10,000		In car radio for communication.
Radar Units	\$1,500		Speed detection units for cruisers.
Total	\$153,240	\$12,784	

Police Equipment Capital Expenditure Schedule		010-2460	
Year	Expense	Trade-In	Explanation
2017			
Police Cruisers (2)	\$51,140	\$5,114	Vehicle for Police Officers.
Chief Car	\$22,700	\$2,270	Vehicle for Police Chief
Radar Units	\$3,000		Speed detection units for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Cruiser Mobile Radios	\$2,000		In car radio for communication.
Emergency Package - Unmarked Vehicles	\$500		Lights and sirens for unmarked police vehicles.
Computer Modems	\$20,000		In car phone connection to run computers.
Shotguns	\$2,400		Additional weaponry for hazardous situations.
Service Weapons	\$10,000		Revolvers for officers.
Total	\$113,840	\$7,384	
2018			
Police Cruisers (2)	\$52,100	\$5,210	Vehicle for Police Officers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Treadmill, Elliptical, and Bike	\$15,000		Exercise equipment for Fitness Room.
Radar Units	\$1,500		Speed detection units for cruisers.
Service Weapons	\$10,000		Revolvers for officers.
Total	\$80,700	\$5,210	

Town of Falmouth
Police Communication Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2462									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance
2007	15,037	6,800	3,300	25,137	405	-	405	24,732	1,206	25,938
2008	25,938	5,800	-	31,738	19,000	-	19,000	12,738	1,001	13,739
2009	13,739	5,800	-	19,539	-	-	-	19,539	684	20,223
2010	20,223	5,800	-	26,023	-	-	-	26,023	911	26,933
2011	26,933	5,800	-	32,733	-	-	-	32,733	1,146	33,879
2012	33,879	5,800	-	39,679	-	-	-	39,679	1,389	41,068
2013	41,068	5,800	-	46,868	24,000	-	24,000	22,868	1,220	24,088
2014	24,088	20,800	-	44,888	9,000	-	9,000	35,888	1,414	37,302
2015	37,302	20,800	-	58,102	6,000	-	6,000	52,102	1,929	54,030
2016	54,030	20,800	-	74,830	35,000	-	35,000	39,830	2,007	41,837
2017	41,837	20,800	-	62,637	35,000	-	35,000	27,637	1,580	29,217
2018	29,217	20,800	-	50,017	28,000	-	28,000	22,017	1,261	23,277

Note: Decreased \$1,000 in funding beginning in 2008 fiscal year to allow this reserve to match expenses for the next 6 years. In 2014, the reserve funding increases by \$15,000 to match the expenses included in the new replacement schedule.

- [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.
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- [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.
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- [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)

Police Communication Capital Expenditure Schedule		010-2462
Year	Expense	Explanation
2007		
New APC Backup	\$405	Backup battery for their computers.
Total	\$405	
2008		
Recorder	\$19,000	Equipment to record all incoming calls.
Total	\$19,000	
2009		
No Purchases	\$0	
2010		
No Purchases	\$0	
2011		
No Purchases	\$0	
2012		
No Purchases	\$0	
2013		
Recorder	\$19,000	Equipment to record all incoming calls.
Base Radio - Police	\$5,000	Base communication to emergency vehicles.
Total	\$24,000	
2014		
Repeater	\$4,000	Equipment attached to the radio tower on Blackstrap Road that is used to boost the signal from the cruiser mobile radios to allow for complete coverage of the town.
Base Radio - Fire	\$5,000	Base communication to emergency vehicles.
Total	\$9,000	
2015		
Voter	\$6,000	Equipment located at Central Fire Station that boosts the signal from the officer's portable radios to allow complete coverage of the town. This equipment will receive a signal through a cement wall so the portable radios will work inside buildings.
Total	\$6,000	
2016		
New console equipment	\$35,000	Computers and radio equipment for entire police communication center.
Total	\$35,000	
2017		
New console equipment	\$35,000	Computers and radio equipment for entire police communication center.
Total	\$35,000	
2018		
Recorder	\$19,000	Equipment to record all incoming calls.
Supervisor console equipment	\$9,000	Computers and radio equipment for Communications Supervisor
Total	\$28,000	

Town of Falmouth
Traffic/RR Signal Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2463									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance
2007	140,700	3,000	-	143,700	4,737	-	4,737	138,963	7,452	146,415
2008	146,415	3,000	-	149,415	132,500	-	132,500	16,915	3,742	20,657
2009	20,657	3,000	-	23,657	6,000	-	6,000	17,657	723	18,380
2010	18,380	3,000	-	21,380	6,000	-	6,000	15,380	643	16,024
2011	16,024	3,000	-	19,024	6,000	-	6,000	13,024	561	13,585
2012	13,585	3,000	-	16,585	6,000	-	6,000	10,585	475	11,060
2013	11,060	3,000	-	14,060	6,000	-	6,000	8,060	387	8,447
2014	8,447	3,000	-	11,447	6,000	-	6,000	5,447	296	5,743
2015	5,743	6,000	-	11,743	6,000	-	6,000	5,743	306	6,049
2016	6,049	6,000	-	12,049	6,000	-	6,000	6,049	317	6,365
2017	6,365	6,000	-	12,365	6,000	-	6,000	6,365	328	6,693
2018	6,693	6,000	-	12,693	6,000	-	6,000	6,693	339	7,033

Note: Increased \$3,000 in funding beginning in 2015 fiscal year to allow this reserve to match expenses for the last 3 years of this analysis after the reserve is spent down to reasonable level.

- [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.
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Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	Expense	Explanation
2007		
Replacement Bulbs	\$4,737	Low Energy Display (LED) bulbs used for all traffic signals. There are approximately 50 LED bulbs in town at a cost of \$750 per bulb. The \$5,000 allows the replacement of six to seven bulbs per year with a life expectancy of eight years.
Total	\$4,737	
2008		
Replacement Bulbs	\$7,000	LED bulbs used for all traffic signals.
Railroad Crossing Gates	\$124,500	There are plans to upgrade two railroad crossings in town. One is on Falmouth Road at Leighton Road, which will upgrade from a two gates to a four gates crossing. Another four gates will be located on Blackstrap Road at Davis Farm. The four gates are used to discourage driving between the gates when they are down. This project was funded in May of 2004, and we are waiting to learn if this will be paid by the State.
Control Box Repair	\$1,000	The control box runs the intersection traffic signals. The \$1,000 is a deductible expense in case of accidental damage.
Total	\$132,500	
2009		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2010		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2011		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2012		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2013		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2014		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2015		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	

Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	Expense	Explanation
2016		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2017		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	
2018		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Control Box Repair	\$1,000	Deductible for any accidental damage to roadside control box.
Total	\$6,000	

Town of Falmouth
Harbor Control Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2461	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h]	[i]	[j]
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance	
2007	49,429	50,000	-	99,429	46,156	-	46,156	53,273	4,036	57,309	
2008	57,309	8,000	-	65,309	2,000	-	2,000	63,309	2,894	66,203	
2009	66,203	8,000	-	74,203	-	-	-	74,203	2,597	76,801	
2010	76,801	8,000	-	84,801	-	-	-	84,801	2,968	87,769	
2011	87,769	8,000	-	95,769	24,000	-	24,000	71,769	2,932	74,700	
2012	74,700	8,000	-	82,700	10,000	-	10,000	72,700	2,720	75,420	
2013	75,420	8,000	-	83,420	-	-	-	83,420	2,920	86,340	
2014	86,340	15,000	-	101,340	-	-	-	101,340	3,547	104,887	
2015	104,887	15,000	-	119,887	2,000	-	2,000	117,887	4,161	122,048	
2016	122,048	15,000	-	137,048	-	-	-	137,048	4,797	141,844	
2017	141,844	15,000	-	156,844	130,000	-	130,000	26,844	3,215	30,059	
2018	30,059	15,000	-	45,059	-	-	-	45,059	1,577	46,636	

Note: The funding in 2007 was specified to purchase a new boat. We secured a boat at significantly less money than anticipated, so we are able to lower the funding in 2008 by \$43,500 for 6 years. We needed to increase the funding in 2014 by \$7,000 in order to have adequate funds to purchase a new boat in 2017.

- [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.
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Harbor Control Capital Expenditure Schedule		010-2461
Year	Expense	Explanation
2007		
New Boat & Equipment	\$31,169	Received free boat from the Coast Guard. This expense was for state fees and licenses.
Office Repair	\$2,333	Repairs to Harbor office building.
Pump Repair	\$963	Repair to septic pump.
Moorings/Buoy Service and Inspection	\$11,691	
Total	\$46,156	
2008		
Pump out	\$2,000	Replacement of septic pump out system.
2009		
No Purchases	\$0	
2010		
No Purchases	\$0	
2011		
Boat Motors	\$24,000	Replacement motors for Harbor Boat.
2012		
Boat Overhaul/Paint	\$10,000	Preventative maintenance for boat electronics, interior, and exterior fixtures.
2013		
No Purchases	\$0	
2014		
No Purchases	\$0	
2015		
Pump Out	\$2,000	Replacement of septic pump out system.
2016		
No Purchases	\$0	
2017		
New Boat	\$130,000	Boat to patrol Town's moorings.
Total	\$130,000	
2018		
No Purchases	\$0	

Town of Falmouth
Police Small Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2465	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	[a]	Plus	Plus			Less	Net	Subtotal	Plus	Projected
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Less	Interest	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Purchases		Balance
2007	10,079	5,040	30,000	45,119	5,662	-	5,662	39,457	1,399	40,856
2008	70,856	5,040	-	75,896	40,555	-	40,555	35,341	2,503	37,844
2009	37,844	5,040	-	42,884	3,200	-	3,200	39,684	1,651	41,335
2010	41,335	5,040	-	46,375	250	-	250	46,125	1,850	47,975
2011	47,975	5,040	-	53,015	2,432	-	2,432	50,583	1,813	52,396
2012	52,396	5,040	-	57,436	-	-	-	57,436	2,010	59,446
2013	59,446	5,040	-	64,486	8,150	-	8,150	56,336	2,114	58,451
2014	58,451	3,040	-	61,491	28,800	-	28,800	32,691	1,648	34,339
2015	34,339	3,040	-	37,379	12,356	-	12,356	25,023	1,092	26,115
2016	26,115	3,040	-	29,155	5,000	-	5,000	24,155	933	25,088
2017	25,088	3,040	-	28,128	854	-	854	27,274	970	28,244
2018	28,244	3,040	-	31,284	10,800	-	10,800	20,484	906	21,389

Note: Added \$30,000 to beginning balance in fiscal year 2008 to pay for the new office equipment needed for the new police building and Central Station renovation that was not included in the bond.

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Police Small Equipment Capital Expenditure Schedule		010-2465
Year	Expense	Explantation
2007		
Card Imaging Machine	\$1,049	Device to produce ID cards.
SRO office equipment	\$1,222	Desk, hutch, cabinets.
Copier	\$3,391	Small copier for officers.
Total	\$5,662	
2008		
2007 Carry-over: TTY Machine	\$555	Device to communicate with hearing impaired callers.
Office Equipment not covered in bond (includes both new police bldg and renovated Central Fire Station)	\$30,000	Desks, chairs, cabinets, conference tables, etc.
Copier - Police Station	\$10,000	Large color copier for administration.
Total	\$40,555	
2009		
Copier - Patrol	\$3,000	Emergency radio for communications center.
Shredder	\$200	Office Equipment.
Total	\$3,200	
2010		
Fax machine	\$250	Office Equipment.
Total	\$250	
2011		
Video Cameras	\$1,832	Hand-held camera used by detective to make videos of crime scenes.
Furniture - Patrol	\$600	Replacement chairs.
Total	\$2,432	
2012		
No Purchases	\$0	
2013		
Furniture - Detective	\$4,000	Replacement desk, chairs, and cabinets.
Furniture - Interview Rooms	\$500	Replacement table and chairs.
Furniture/Appliances - Break Room	\$800	Replacement table and chairs.
Furniture - Dispatch	\$1,000	Replacement desk, chairs, and cabinets.
Mountain Bikes	\$1,850	Used by officers at pedestrian events.
Total	\$8,150	
2014		
Copier - Patrol	\$3,000	Small copier for officers.
Shredder	\$300	Office Equipment.
Furniture - Evidence	\$500	Replacement chairs.
AV Equipment - Training Room	\$7,000	Replacement of projector.
Video Camera System	\$18,000	Used to provide video security for Town Hall and the new Police Station.
Total	\$28,800	

Police Small Equipment Capital Expenditure Schedule		010-2465
Year	Expense	Explantation
2015		
Typewriter	\$556	Office Equipment.
Copier - Admin	\$10,000	Large color copier for administration.
Shredder	\$1,150	Large shredder for confidential files.
Furniture - Communications Supervisor	\$400	Replacement chair.
Fax Machine	\$250	Office Equipment.
Total	\$12,356	
2016		
Furniture - Admin	\$4,000	Replacement desk, chair, cabinets.
Furniture - Booking	\$400	Replacement chair.
Furniture - Patrol	\$600	Replacement chairs.
Total	\$5,000	
2017		
TTY Machine	\$554	Device to communicate with hearing impaired callers.
Large Conference Room Furniture	\$300	Replacement Table.
Total	\$854	
2018		
Furniture - Sgt.	\$1,000	Replacement table and chairs.
Furniture - Training Room	\$4,300	Replacement benches and lockers.
AV Equipment - Training Room	\$4,000	Replacement of TV and projector screen.
Furniture - Interview Rooms	\$500	Replacement table and chairs.
Furniture - Dispatch	\$1,000	Replacement table and chairs.
Total	\$10,800	

Town of Falmouth
Police Building Expenditure Schedule
2007 - 2008 Budget

Account	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Subtotal Less Purchases</u>	<u>Plus Interest</u>	<u>Projected Ending Balance</u>
2007	-	-	-	-	-	-	-	-	-	-
2008	-	-	-	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-
2012	-	40,000	-	40,000	-	-	-	40,000	1,400	41,400
2013	41,400	5,000	-	46,400	-	-	-	46,400	1,624	48,024
2014	48,024	5,000	-	53,024	10,000	-	10,000	43,024	1,681	44,705
2015	44,705	5,000	-	49,705	10,000	-	10,000	39,705	1,565	41,270
2016	41,270	5,000	-	46,270	10,000	-	10,000	36,270	1,444	37,714
2017	37,714	5,000	-	42,714	10,000	-	10,000	32,714	1,320	34,034
2018	34,034	5,000	-	39,034	10,000	-	10,000	29,034	1,191	30,225

NOTE: New reserve to replace capital assets in the new Police Station. Start this reserve in 2012 with \$40,000 and begin funding in 2013 with \$5,000.

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Police Building Expenditure Schedule		
Year	Expense	Explanation
2007		
No Purchases	-	
Total	-	
2008		
No Purchases	-	
Total	-	
2009		
No Purchases	-	
Total	-	
2010		
No Purchases	-	
Total	-	
2011		
No Purchases	-	
Total	-	
2012		
No Purchases	-	
Total	-	
2013		
No Purchases	-	
Total	-	
2014		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	10,000	
2015		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	10,000	
2016		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	10,000	
2017		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	10,000	
2018		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	10,000	

Town of Falmouth
Fire Department Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2450									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2007	216,297	107,401	5,954	329,652	28,012	-	28,012	301,640	16,167	317,807
2008	317,807	107,401	-	425,208	45,000	(4,500)	40,500	384,708	18,223	402,931
2009	402,931	107,400	-	510,331	428,765	(10,000)	418,765	91,566	10,533	102,099
2010	102,099	107,400	-	209,499	55,000	(10,000)	45,000	164,499	6,545	171,044
2011	171,044	107,400	-	278,444	-	-	-	278,444	9,746	288,190
2012	288,190	107,400	-	395,590	-	-	-	395,590	13,846	409,435
2013	409,435	107,400	-	516,835	60,000	(6,000)	54,000	462,835	17,144	479,980
2014	479,980	157,400	-	637,380	450,000	(15,000)	435,000	202,380	14,696	217,076
2015	217,076	157,400	-	374,476	65,000	(6,500)	58,500	315,976	12,083	328,058
2016	328,058	157,400	-	485,458	-	-	-	485,458	16,991	502,449
2017	502,449	157,400	-	659,849	-	-	-	659,849	23,095	682,944
2018	682,944	157,400	-	840,344	520,000	(22,000)	498,000	342,344	20,697	363,041

Note: The misc. revenue is a Homeland Security federal grant for fire equipment. Increase funding in 2015 by \$50,000 in order to adequately fund the new replacement schedule.

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Fire Department Equipment Capital Expenditure Schedule			010-2450
Year	Expense	Trade-In	Explanation
2007			
Seats	\$7,896		Replace seats in fire apparatus.
EMS Trailer	\$8,286		EMS mass casualty incident trailer.
HazMat Suits	\$565		Hazardous materials protection suits.
MCI Trailer	\$3,687		Mass Casualty Incident trailer.
Narcotics Vault	\$3,198		Secure storage of drugs in ambulance.
Generator	\$2,922		Alternative power source for MCI trailer.
Shelving	\$533		Shelving for trailer.
Fire Truck lettering	\$925		Lettering for fire apparatus.
Total	\$28,012		
2008			
Chief Car	\$45,000	\$4,500	Chief Vehicle is on 5-year replacement schedule
Total	\$45,000	\$4,500	
2009			
E-1 Pump	\$428,765	\$10,000	Class A waterpump truck that carries hoses, foam, and 1000 gallons of water.
Total	\$428,765	\$10,000	
2010			
Car 5	\$55,000	\$5,500	Car 5 is on a 5-year replacement schedule
Total	\$55,000	\$0	
2011			
No Purchases	\$0		
Total	\$0	\$0	
2012			
No Purchases	\$0		
Total	\$0	\$0	
2013			
Chief Car	\$60,000	\$6,000	Chief Vehicle is on 5-year replacement schedule
Total	\$60,000	\$0	
2014			
Engine 3	\$450,000	\$15,000	Replace 1990 Engine 3
Total	\$450,000	\$0	
2015			
Car 5	\$65,000	\$6,500	Car 5 is on a 5-year replacement schedule
Total	\$65,000	\$0	
2016			
No Purchases	\$0		
Total	\$0	\$0	
2017			
Tower 2	\$0	\$0	Replace 1997 Tower (Bond)
Total	\$0	\$0	
2018			
Chief Car	\$70,000	\$7,000	Chief Vehicle is on 5-year replacement schedule
Tank 4	\$450,000	\$15,000	Replace 1992 Tank 4
Total	\$520,000	\$22,000	

Town of Falmouth
Fire Department Building and Small Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2455	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
		Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
Year		Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Interest	Ending
			Funding	Revenue			Value	Purchases	Purchases		Balance
2007		-	-	355,000	355,000	60,150	-	60,150	294,850	8,905	303,755
2008		438,755	60,000	-	498,755	349,000	-	349,000	149,755	19,744	169,499
2009		169,499	60,000	-	229,499	192,950	-	192,950	36,549	5,932	42,481
2010		42,481	80,000	-	122,481	98,000	-	98,000	24,481	1,487	25,968
2011		25,968	80,000	-	105,968	54,100	-	54,100	51,868	909	52,777
2012		52,777	80,000	-	132,777	124,700	-	124,700	8,077	1,847	9,924
2013		9,924	100,000	-	109,924	102,500	-	102,500	7,424	347	7,772
2014		7,772	100,000	-	107,772	100,900	-	100,900	6,872	272	7,144
2015		7,144	100,000	-	107,144	59,400	-	59,400	47,744	250	47,994
2016		47,994	100,000	-	147,994	110,900	-	110,900	37,094	1,680	38,774
2017		38,774	100,000	-	138,774	101,600	-	101,600	37,174	1,357	38,531
2018		38,531	100,000	-	138,531	123,800	-	123,800	14,731	1,349	16,079

Note: Transfer \$220,000 from Stabilization Reserve in fiscal year 2007 and \$135,000 in fiscal year 2008 to adequately fund emergency expenses and the new equipment replacement schedule. Need to increase funding by \$20,000 in 2010 and again in 2013 to fund the new replacement schedule.

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Fire Department Building and Small Equipment Capital Expenditure Schedule 010-2455

Year	Expense	Explanation
2007		
SCBA Equipment	\$24,858	Self Contained breathing apparatus.
Repair Brush #4	\$12,520	Electrical and transmission work to Brush Truck.
Computers (3)	\$10,350	Vehicle laptops for ambulances and fire chief.
Radio Equipment	\$7,422	Communication equipment.
Generator Service	\$5,000	Repair alternative energy source.
Total	\$60,150	
2008		
2007 Carry-over Structural Gear	\$39,500	Fire proof jacket, pants, boots, gloves, and hat for each firefighter.
2007 Carry-over Boiler - Engine 4	\$30,000	Replace Boiler at Station 4
2007 Carry-over Boiler - Engine 1	\$20,000	Replace Boiler at Station 1
2007 Carry-over Boiler - Central	\$20,000	Replace Boiler at Central Station
SCBA Equipment	\$25,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Fire proof jacket, pants, boots, gloves, and hat for each firefighter.
Plymovent - Engine 4	\$7,200	Equipment used to remove truck exhaust from the fire station.
LCD Projector & Screen - Engine 4	\$3,500	New LCD Projector and Screen at Station 4
Plymovent (2) - Engine 1	\$30,000	Install Plymo-vent exhaust system at Station 1
Update Sprinkler System - Engine 1	\$10,000	Repair and update sprinkler system at Station 1
LCD Projector & Screen - Engine 1	\$3,500	New LCD Projector and Screen at Station 1
Dishwasher - Engine 1	\$300	New Dishwasher at Station 1
Bay Lighting - Central	\$20,000	New Apparatus Bay Lighting at Central Station
Plymovent (2) - Central	\$14,400	Install Plymovent exhaust system at Central Station
Epoxy Apparatus Bay Floor - Central	\$35,000	Epoxy Apparatus Bay Floor at Central Station
Paint Bay Walls - Central	\$5,000	Paint Apparatus Bay Walls at Central Station
Paint Exterior Doors / Add Canopy - Engine 3	\$3,000	Paint Exterior Doors / Add Canopy - Engine 3
Window Replacement - Engine 3	\$12,600	Replace existing windows with more efficient windows - Station 3
Cascade System - Central	\$40,000	Purchase and install Cascade System to fill SCBA bottles at Central Station
Total	\$349,000	
2009		
SCBA Equipment	\$16,400	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$26,000	Structural gear is on a 5-year replacement cycle
Light Fixtures - Engine 1	\$5,000	Replace existing light fixtures with more efficient fixtures in Station 1
Door Hardware - Engine 1	\$3,000	Update Door Locks - Station 1
Driveway - Engine 1	\$15,000	Pave driveway of Station 1
Chairs - Engine 1	\$1,050	New meeting room chairs for Station 1
Compressor - Engine 1	\$400	New Air Compressor for Station 1
Exterior Doors - Engine 1	\$3,000	Replace Exterior Doors for Station 1
Dishwasher - Engine 4	\$400	New Dishwasher for Station 4
Kitchen Cabinets - Engine 4	\$3,200	Replace Kitchen Cabinets in Station 4
Light Fixtures - Engine 4	\$12,000	Replace existing light fixtures with more efficient fixtures in Station 4
Ceiling Tile - Engine 4	\$4,000	Repair and Replace Ceiling Tiles in Station 4
Floor Covering - Engine 4	\$12,000	Remove and Replace Floor Covering on 2nd Floor of Station 4
Overhead Doors - Engine 4	\$14,000	New Overhead Doors for Station 4
Replace Rear Walls - Engine 4	\$15,000	Repair rear wall of Station 4
Repair Front Apron Parking Lot	\$10,000	Repair front parking lot apron at Station 4
Emergency Generator - Central / Station 1	\$20,000	Install and hookup new Emergency Generator at Station 1
Install Access-Control System - All Stations	\$15,000	Install Access-Control System - All Stations
Communications Replacement Plan	\$17,500	First year of communications replacement plan - pagers, radios
Total	\$192,950	
2010		
SCBA Equipment	\$8,400	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$27,000	Structural gear is on a 5-year replacement cycle
Outside Paint & Repairs - Engine 4	\$10,000	Outside Paint & Repairs - Station 4
Desks - Engine 4	\$3,000	Purchase new desks for Station 4
Window Replacement - Engine 4	\$10,800	Replace existing windows with more efficient windows - Station 4
Bathroom Renovation - Engine 4	\$10,000	Renovate 2nd floor bathroom and add shower - Station 4
Exterior Doors - Engine 4	\$3,000	Replace Exterior Doors - Station 4
Door Hardware - Engine 4	\$3,500	Door Hardware - Engine 4
Compressor - Engine 1	\$4,800	Compressor - Engine 1
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$98,000	

Fire Department Building and Small Equipment Capital Expenditure Schedule 010-2455

Year	Expense	Explanation
2011		
SCBA Equipment	\$8,600	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$28,000	Structural gear is on a 5-year replacement cycle
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$54,100	
2012		
SCBA Equipment	\$8,800	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$29,000	Structural gear is on a 5-year replacement cycle
Siding - Engine 4	\$20,000	Replace siding on Station 4
Outside Paint & Repairs - Engine 4	\$10,000	Repair and Paint outside of Station 4
Siding - Engine 1	\$20,000	Replace siding on Station 1
Outside Paint & Repairs - Engine 1	\$10,000	Repair and Paint outside of Station 1
Desks - Engine 1	\$1,800	New Desks for Station 1
Paint Interior Walls - Engine 1	\$6,000	Paint interior walls in Station 1
Tables - Engines 1	\$1,600	New Tables for Station 1
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$124,700	
2013		
SCBA Equipment	\$9,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
Driveway/Parking - Engine 4	\$30,000	Expand Driveway / Parking for Station 4
Paint Interior Walls - Engine 4	\$7,000	Paint interior walls in Station 4
OH Doors & Operators - Engine 1	\$9,000	Replace Overhead Doors in Station 1
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$102,500	
2014		
SCBA Equipment	\$9,200	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
Stove - Engine 1	\$800	New Stove for Station 1
Refrigerator - Engine 1	\$900	New Refrigerator for Station 1
Roof - Central	\$40,000	New roof over bays at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$100,900	
2015		
SCBA Equipment	\$9,400	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$59,400	
2016		
SCBA Equipment	\$9,600	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
Compressor - Engine 4	\$600	New Compressor at Station 4
Tables - Engine 4	\$1,200	New meeting room tables at Station 4
Roof - Engine 1	\$32,000	New Roof for Station 1
Paint Bay Walls - Central	\$5,000	Paint Apparatus Bay walls at Central Station
Outside Paint & Repairs - Central	\$10,000	Outside paint and repairs at Central Station
Tables - Central	\$2,500	New meeting room tables at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$110,900	
2017		
SCBA Equipment	\$9,800	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
Refrigerator - Central	\$1,000	New refrigerator at Central Station
Dishwasher - Central	\$800	New dishwasher at Central Station
Update Training Tower / Hose Tower	\$40,000	Add flooring and repair walls in Training Tower at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$101,600	

Fire Department Building and Small Equipment Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
2018		
SCBA Equipment	\$10,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
LCD Projector and Screen - Engine 4	\$3,500	New LCD Projector and Screen at Station 4
Roof - Engine 4	\$50,000	New Roof at Station 4
Dishwasher - Engine 1	\$300	New Dishwasher at Station 1
Chairs - Engine 2	\$10,000	New meeting room / office chairs at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$123,800	

Town of Falmouth
EMS Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2400	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance	
2007	128,293	30,000	-	158,293	123,560	-	123,560	34,733	6,218	40,951	
2008	40,951	30,000	-	70,951	7,500	-	7,500	63,451	3,024	66,476	
2009	66,476	30,000	-	96,476	1,000	-	1,000	95,476	3,359	98,835	
2010	98,835	30,000	-	128,835	136,000	(13,500)	122,500	6,335	2,365	8,700	
2011	8,700	30,000	-	38,700	1,000	-	1,000	37,700	1,337	39,037	
2012	39,037	30,000	-	69,037	1,000	-	1,000	68,037	2,399	70,436	
2013	70,436	60,000	-	130,436	146,000	(14,500)	131,500	(1,064)	2,264	1,200	
2014	1,200	60,000	-	61,200	42,057	-	42,057	19,143	1,406	20,549	
2015	20,549	60,000	-	80,549	1,000	-	1,000	79,549	2,802	82,351	
2016	82,351	60,000	-	142,351	156,000	(15,500)	140,500	1,851	2,524	4,374	
2017	4,374	60,000	-	64,374	12,546	-	12,546	51,828	2,034	53,862	
2018	53,862	60,000	-	113,862	1,000	-	1,000	112,862	3,968	116,829	

Note: Increase funding to \$30,000 in fiscal year 2013 in order to purchase the ambulance in 2014 and to make sure there are sufficient funds for the ambulance scheduled to be purchased in 2018.

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EMS Capital Expenditure Schedule		010-2400	
Year	Expense	Trade-In	Explanation
2007			
Ambulance 4	\$123,560		Emergency medical transport vehicle.
Total	\$123,560	\$0	
2008			
2007 Carry-over AED	\$7,500		Automatic External Defibrillator - Portable automatic life support and shock equipment.
Total	\$7,500	\$0	
2009			
AED	\$1,000	\$0	Automatic External Defibrillator - for first responder
2010			
AED	\$1,000	\$0	Automatic External Defibrillator - for first responder
Ambulance 2	\$135,000	\$13,500	Emergency medical transport vehicle.
Total	\$136,000	\$13,500	
2011			
AED	\$1,000	\$0	Automatic External Defibrillator - for first responder
Total	\$1,000	\$0	
2012			
AED	\$1,000	\$0	Automatic External Defibrillator - for first responder
2013			
AED	\$1,000		Automatic External Defibrillator - for first responder
Ambulance 4	\$145,000	\$14,500	Emergency medical transport vehicle.
Total	\$146,000	\$14,500	
2014			
Life PAK 12	\$34,214		Interior ambulance equipment used as a cardiac monitor and defibrillator.
AED	\$1,000		Automatic External Defibrillator - for first responder
Stretcher	\$6,843		Portable patient transport.
Total	\$42,057	\$0	
2015			
AED	\$1,000	\$0	Automatic External Defibrillator - for first responder
2016			
AED	\$1,000		Automatic External Defibrillator - for first responder
Ambulance 2	\$155,000	\$15,500	Emergency medical transport vehicle.
Total	\$156,000	\$15,500	
2017			
AED	\$1,000		Automatic External Defibrillator - for first responder
AED/Heart Monitor	\$11,546		Defibrillator/Heart Monitor for ambulance
Total	\$12,546	\$0	
2018			
AED	\$1,000	\$0	Automatic External Defibrillator - for first responder

Town of Falmouth
Storm Emergency Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2475									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Interest	Ending
		Funding	Revenue			Value	Purchases	Purchases		Balance
2007	222,789	-	145,347	368,136	42,046	-	42,046	326,090	5,687	331,777
2008	331,777	-	-	331,777	149,850	-	149,850	181,927	11,558	193,485
2009	193,485	-	-	193,485	-	-	-	193,485	7,739	201,224
2010	201,224	-	-	201,224	-	-	-	201,224	8,049	209,273
2011	209,273	-	-	209,273	-	-	-	209,273	7,325	216,598
2012	216,598	-	-	216,598	-	-	-	216,598	7,581	224,179
2013	224,179	-	-	224,179	-	-	-	224,179	7,846	232,025
2014	232,025	-	-	232,025	-	-	-	232,025	8,121	240,146
2015	240,146	-	-	240,146	-	-	-	240,146	8,405	248,551
2016	248,551	-	-	248,551	-	-	-	248,551	8,699	257,250
2017	257,250	-	-	257,250	-	-	-	257,250	9,004	266,254
2018	266,254	-	-	266,254	-	-	-	266,254	9,319	275,573

NOTE: The misc. revenue is reimbursement from FEMA.

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Storm Emergency Capital Expenditure Schedule		010-2475
Year	Expense	Explanation
2007		
Patriot's Day Storm Expenses	\$42,046	Brush clean-up, road and drainage repair
Total	\$42,046	
2008		
Emergency Generator	\$149,850	Power supply for emergency shelter.
Total	\$149,850	
2009		
No Purchases	\$0	
Total	\$0	
2010		
No Purchases	\$0	
2011		
No Purchases	\$0	
2012		
No Purchases	\$0	
2013		
No Purchases	\$0	
Total	\$0	
2014		
No Purchases	\$0	
2015		
No Purchases	\$0	
Total	\$0	
2016		
No Purchases	\$0	
2017		
No Purchases	\$0	
Total	\$0	
2018		
No Purchases	\$0	
Total	\$0	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2420	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2007	56,433	13,900	12,000	82,333	17,547	-	17,547	64,786	3,243	68,029	
2008	68,029	13,900	-	81,929	21,248	-	21,248	60,681	3,209	63,890	
2009	63,890	13,900	-	77,790	21,298	-	21,298	56,492	2,350	58,842	
2010	58,842	13,900	-	72,742	1,600	-	1,600	71,142	2,518	73,660	
2011	73,660	13,900	-	87,560	17,568	-	17,568	69,992	2,757	72,749	
2012	72,749	13,900	-	86,649	27,300	(2,500)	24,800	61,849	2,599	64,447	
2013	64,447	13,900	-	78,347	26,650	(2,500)	24,150	54,197	2,320	56,517	
2014	56,517	13,900	-	70,417	450	-	450	69,967	2,457	72,424	
2015	72,424	13,900	-	86,324	47,250	(2,600)	44,650	41,674	2,240	43,914	
2016	43,914	13,900	-	57,814	800	-	800	57,014	2,009	59,023	
2017	59,023	13,900	-	72,923	19,650	-	19,650	53,273	2,208	55,482	
2018	55,482	13,900	-	69,382	21,250	-	21,250	48,132	2,056	50,188	

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Parks Equipment Capital Expenditure Schedule 010-2420

Year	Expense	Trade-In	Explanation
2007			
1/2 Ton Truck	\$17,547		This vehicle is used by staff to transport either maintenance or recreational equipment. All trucks are also used for plowing in the winter.
Total	\$17,547	\$0	
2008			
Trim/Sweeper	\$416		This unit trims and serves as a power broom
Push Mower	\$832		Commercial walk behind mower
Transfer to Comm. Programs Reserve	\$20,000		
Total	\$21,248	\$0	
2009			
935 Tractor	\$20,000		This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
Blower	\$433		This machine blows and vacuums debris
Push Mower	\$865		Commercial walk behind mower
Total	\$21,298		
2010			
Blower	\$400		This machine blows and vacuums debris
Trim/Sweeper	\$400		This unit trims and serves as a powerbroom
Push Mower	\$800		Commercial walk behind mower
Total	\$1,600		
2011			
455 Tractor	\$15,000		This John Deere tractor has a mid-mount mower and is used to mow fields and cemeteries.
Trim/Sweeper	\$468		This unit trims and serves as a powerbroom
Vac/Chipper	\$1,300		Vacuums and chips leaves and branches
Push Mower	\$800		Commercial walk behind mower
Total	\$17,568	\$0	
2012			
3/4 Ton Truck	\$25,000	\$2,500	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Snow Blower	\$1,500		Walk behind snowblower for walkways
Push Mower	\$800		Commercial walk behind mower
Total	\$27,300	\$2,500	
2013			
3/4 Ton Truck	\$25,000	\$2,500	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Blower	\$400		This machine blows and vacuums debris
Trim/Sweeper	\$450		This unit trims and serves as a powerbroom
Push Mower	\$800		Commercial walk behind mower
Total	\$26,650	\$2,500	
2014			
Trim/Sweeper	\$450		This unit trims and serves as a powerbroom
Total	\$450	\$0	

Parks Equipment Capital Expenditure Schedule		010-2420	
Year	Expense	Trade-In	Explanation
2015			
4210 Tractor	\$20,000		This mid-size tractor has a mid-mount mower and a bucket attachment. It is used for trail maintenance as well as spreading fertilizer and aerating fields.
3/4 Ton Truck	\$26,000	\$2,600	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Push Mower	\$800		Commercial walk behind mower
Trim/Sweeper	\$450		This unit trims and serves as a powerbroom
Total	\$47,250	\$2,600	
2016			
Push Mower	\$800		Commercial walk behind mower
Total	\$800	\$0	
2017			
748 Tractor	\$18,000		This John Deere tractor has a mid-mount mower and is used to mow fields and cemeteries.
Blower	\$400		This machine blows and vacuums debris
Trim/Sweeper	\$450		This unit trims and serves as a powerbroom
Push Mower	\$800		Commercial walk behind mower
Total	\$19,650	\$0	
2018			
935 Tractor	\$20,000		This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
Trim/Sweeper	\$450		This unit trims and serves as a powerbroom
Push Mower	\$800		Commercial walk behind mower
Total	\$21,250	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2426	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance	
2007	240,599	45,000	3,680	289,279	173,087	-	173,087	116,192	8,849	125,041	
2008	127,691	85,000	-	212,691	48,500	-	48,500	164,191	8,480	172,671	
2009	172,671	85,000	-	257,671	120,000	-	120,000	137,671	6,918	144,589	
2010	144,589	85,000	-	229,589	30,000	-	30,000	199,589	7,511	207,100	
2011	207,100	85,000	-	292,100	-	-	-	292,100	10,223	302,323	
2012	302,323	85,000	-	387,323	305,200	-	305,200	82,123	8,215	90,339	
2013	90,339	85,000	-	175,339	140,000	-	140,000	35,339	3,687	39,026	
2014	39,026	85,000	-	124,026	85,000	-	85,000	39,026	2,853	41,879	
2015	41,879	85,000	-	126,879	-	-	-	126,879	4,441	131,320	
2016	131,320	85,000	-	216,320	150,000	-	150,000	66,320	4,946	71,266	
2017	71,266	85,000	-	156,266	-	-	-	156,266	5,469	161,735	
2018	161,735	85,000	-	246,735	-	-	-	246,735	8,636	255,371	

Note: Increased \$40,000 in funding beginning in 2008 fiscal year to allow this reserve to match expenses for the next 10 years. Consolidated Parks Maintenance reserve balance (\$2,650) into this reserve at the beginning of fiscal year 2008.

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Parks Renovation Capital Expenditure Schedule		010-2426
Year	Expense	Explanation
2007		
Blackstrap Boat Launch	\$13,991	
Mill Garage Ramp	\$5,949	
Tennis Courts	\$14,793	
Grubb Field Park Lot Paving	\$50,330	
FC Park Drainage	\$9,375	
Walton Park Skid	\$2,139	Used for winter storage of the gangway and floats.
Senior Field Sign	\$451	
Legion Field Paving	\$9,000	
Hurricane Road Fencing	\$446	
Sand for Baseball Fields	\$3,082	
Johnson Road Parking Lot Fence	\$6,730	
Huston Park Drainage	\$8,700	
Legion Field Dugout Roofs	\$5,400	
Legion Field Plans	\$1,905	
Key Bank Drainage Easement	\$35,000	
Legion Field Tree Work	\$1,996	
Legion Field Drainage	\$3,800	
Total	\$173,087	
2008		
Legion Equipment Storage Building	\$48,500	New building to house maintenance equipment. The current building has a safety issue with storing flammable material in the same building as public restrooms and snack bar.
Total	\$48,500	
2009		
Community Park/Road Parking	\$80,500	Pave gravel parking lots and roadway which will help organize parking and reduce erosion/maintenance issues
Legion Field Pathway	\$39,500	Walkways will be added within the Legion complex in order to accommodate pedestrian traffic from Legion Road to other currently established pathways.
Total	\$120,000	
2010		
Community Park Renovation	\$30,000	Renovate the Open Field at Community Park for recreation
Total	\$30,000	
2011		
No Purchases	\$0	
Total	\$0	
2012		
Village Park Intergenerational Facility	\$305,200	The Village Park Warming Hut would be removed in order to construct a multi-generational programming facility. This facility would accommodate senior and adult programming during the day as well as general community activities during the evening and weekends. The facility could also serve as a short-term emergency shelter.
Total	\$305,200	
2013		
Village Park Rink Roof	\$140,000	The new roof will help shelter participants during inclement weather, reduce winter maintenance, and allow for regular rental scheduling of leagues
Total	\$140,000	

Parks Renovation Capital Expenditure Schedule		010-2426
Year	Expense	Explanation
2014		
Village Park Rink Roof	\$85,000	Final appropriation of funds for Rink Roof
Total	\$85,000	
2015		
No Purchases	\$0	
2016		
West Side Renovation	\$150,000	Build a general use park and storage building for maintenance equipment.
Total	\$150,000	
2017		
No Purchases	\$0	
2018		
No Purchases	\$0	

Town of Falmouth
Land Acquisition Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2430									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance
2007	353,661	72,000	595,259	1,020,920	584,179	-	584,179	436,741	23,466	460,207
2008	460,207	32,000	-	492,207	160,624	-	160,624	331,583	18,535	350,118
2009	350,118	32,000	-	382,118	70,000	-	70,000	312,118	12,149	324,267
2010	324,267	32,000	-	356,267	70,000	-	70,000	286,267	11,244	297,512
2011	297,512	32,000	-	329,512	70,000	-	70,000	259,512	10,308	269,820
2012	269,820	32,000	-	301,820	70,000	-	70,000	231,820	9,339	241,158
2013	241,158	32,000	-	273,158	70,000	-	70,000	203,158	8,336	211,494
2014	211,494	32,000	-	243,494	70,000	-	70,000	173,494	7,297	180,791
2015	180,791	32,000	-	212,791	70,000	-	70,000	142,791	6,223	149,014
2016	149,014	32,000	-	181,014	70,000	-	70,000	111,014	5,110	116,124
2017	116,124	32,000	-	148,124	70,000	-	70,000	78,124	3,959	82,084
2018	82,084	32,000	-	114,084	70,000	-	70,000	44,084	2,768	46,852

Note: Reduced \$40,000 in funding beginning in 2008 fiscal year to spend down the surplus in this reserve over the next 10 years. The misc. revenue is the sale of land on Allen Avenue Extension.

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Land Acquisition Capital Expenditure Schedule		010-2430
Year	Expense	Explanation
2007		
Rand Property	\$39,801	
Brown Property	\$537,149	
Sinclair Property	\$2,335	
Foreside Property	\$2,182	
Private Urars - Lunt Road	\$850	
Reiche Property	\$550	
Hotham Property	\$1,312	
Total	\$584,179	
2008		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Parks and Community Programs projects.
Foreside Property	\$1,000	
Sinclair Property	\$84,256	
Hotham Property	\$1,068	
Chase and Buck Parcels	\$4,300	
Total	\$160,624	
2009		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2010		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2011		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2012		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2013		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2014		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2015		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2016		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2017		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	
2018		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2440	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	[a]	Plus	Plus			Less	Net	Subtotal	Plus	Projected
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Less	Interest	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Purchases		Balance
2007	323,483	105,000	811	429,294	50,000	-	50,000	379,294	20,211	399,505
2008	399,505	105,000	-	504,505	285,295	(14,450)	270,845	233,660	16,609	250,269
2009	250,269	115,000	-	365,269	180,000	(18,000)	162,000	203,269	11,371	214,639
2010	214,639	135,000	-	349,639	185,000	(18,500)	166,500	183,139	10,656	193,795
2011	193,795	135,000	-	328,795	335,500	(33,550)	301,950	26,845	6,224	33,069
2012	33,069	145,000	-	178,069	155,000	(15,500)	139,500	38,569	3,791	42,360
2013	42,360	185,000	-	227,360	231,000	(23,100)	207,900	19,460	4,319	23,779
2014	23,779	185,000	-	208,779	140,000	-	140,000	68,779	4,857	73,637
2015	73,637	185,000	-	258,637	205,000	(19,500)	185,500	73,137	5,806	78,943
2016	78,943	185,000	-	263,943	160,000	(16,000)	144,000	119,943	6,718	126,661
2017	126,661	185,000	-	311,661	201,000	(20,100)	180,900	130,761	7,742	138,503
2018	138,503	185,000	-	323,503	146,000	(3,200)	142,800	180,703	8,824	189,527

Note: Increased \$10,000 in funding in FY09, \$20,000 in FY10, \$10,000 in FY12, and \$40,000 in FY13 to adequately fund the new replacement schedule.

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Public Works Heavy Equipment Capital Expenditure Schedule			010-2440
Year	Expense	Trade-In	Explanation
2007			
Skid Steer	\$15,000		A small bulldozer tractor with bucket and forklift attachments. This equipment is used to move dirt and backfill trenches.
Sweeper	\$35,000		This street sweeper removes dirt from the roads.
Total	\$50,000	\$0	
2008			
2007 Carry-over Excavator	\$84,500	\$8,450	Used for ditching and excavation work
2007 Carry-over Dump Truck	\$150,795	\$6,000	Used primarily as a plow truck and sander in the winter, and a heavy utility truck for general road maintenance in the summer.
Total	\$285,295	\$14,450	
2009			
Dump Trucks	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
2500 Truck	\$25,000	\$2,500	Light plow and maintenance vehicle
Total	\$180,000	\$18,000	
2010			
3500 Truck	\$30,000	\$3,000	Light plow and maintenance vehicle
Dump Truck	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
Total	\$185,000	\$18,500	
2011			
2500 Truck	\$25,500	\$2,550	Light plow and maintenance vehicle
Dump Trucks (2)	\$310,000	\$31,000	Plow/utility and road maintenance vehicle
Total	\$335,500	\$33,550	
2012			
Dump Truck	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
Total	\$155,000	\$15,500	
2013			
Dump Truck	\$175,000	\$17,500	Plow/utility and road maintenance vehicle
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
F-350 Pick-up	\$30,000	\$3,000	Light plow and maintenance vehicle
Total	\$231,000	\$23,100	
2014			
Loader	\$140,000		Machine used for loading salt/sand/gravel
Total	\$140,000	\$0	
2015			
Dump Truck	\$160,000	\$16,000	Plow/utility and road maintenance vehicle
Trailer	\$10,000		Transports various construction equipment
F-550 Pick-up	\$35,000	\$3,500	Light plow and maintenance vehicle
Total	\$205,000	\$19,500	
2016			
Dump Truck	\$160,000	\$16,000	Plow/utility and road maintenance vehicle
Total	\$160,000	\$16,000	
2017			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
Dump Truck	\$175,000	\$17,500	Larger 10 Wheeler plow/utility vehicle
Total	\$201,000	\$20,100	

Public Works Heavy Equipment Capital Expenditure Schedule			010-2440
Year	Expense	Trade-In	Explanation
2018			
3500 Truck	\$32,000	\$3,200	Light plow and maintenance vehicle
Skid Steer	\$43,000		Misc. roadside and facility tractor
4345 Mower	\$71,000		Roadside mower and snow blower tractor
Total	\$146,000	\$3,200	

Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2471	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	[a]	Plus	Plus			Less	Net	Subtotal	Plus	Projected
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Less	Interest	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Purchases		Balance
2007	157,433	20,000	-	177,433	10,880	-	10,880	166,553	9,080	175,633
2008	175,633	12,000	-	187,633	25,510	-	25,510	162,123	7,870	169,993
2009	169,993	12,000	-	181,993	2,000	-	2,000	179,993	6,335	186,327
2010	186,327	12,000	-	198,327	12,885	-	12,885	185,442	6,716	192,158
2011	192,158	12,000	-	204,158	101,850	-	101,850	102,308	5,363	107,671
2012	107,671	12,000	-	119,671	24,925	-	24,925	94,746	3,752	98,499
2013	98,499	12,000	-	110,499	35,815	-	35,815	74,684	3,241	77,924
2014	77,924	12,000	-	89,924	1,250	-	1,250	88,674	3,125	91,800
2015	91,800	12,000	-	103,800	45,710	-	45,710	58,090	2,833	60,923
2016	60,923	12,000	-	72,923	33,385	-	33,385	39,538	1,968	41,506
2017	41,506	12,000	-	53,506	13,900	-	13,900	39,606	1,629	41,235
2018	41,235	12,000	-	53,235	5,325	-	5,325	47,910	1,770	49,681

Note: Decreased funding by \$8,000 in fiscal year 2008 to spend down some of this reserve.

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Public Works Building and Equipment Capital Expenditure Schedule 010-2471

Year	Expense	Explanation
2007		
Aluminum Tripod	\$75	Used to cut stainless steel for truck repair.
Mentor HD 7' Truck Kit	\$3,600	
Stripping Machine	\$1,242	Tool to strip paint off metal.
Traffic Counter	\$1,799	Necessary for proper disposal of oil.
Plasma Cutter	\$2,500	Tool to cut metal.
Oil/Fuel Replacement	\$1,664	Dispenses motor oil from oil tank into vehicle.
Total	\$10,880	
2008		
2007 Carry-over: Boiler	\$25,000	Replace existing 1970's boiler
2007 Carry-over: Hot Water Heater	\$500	Heats domestic hot water
2007 Carry-over: Oil Water Separate	\$7,000	Necessary for proper disposal of oil.
2007 Carry-over: Chain Saw	\$700	Tree debris removal
Office Furniture	\$1,890	Front office furniture
Outside Generator	\$17,500	Replace old building generator
Fax - Front Office	\$400	New fax machine
Chairs - Director's Office	\$660	Misc. chairs for office
Desk - Map Room	\$500	Desk for map review
Power Broom	\$500	Unit used to clean street sand
Compactor	\$1,750	Hand-held equipment used to pack down dirt and gravel during road or sidewalk maintenance.
Pole Saw	\$400	Used to cut high limbs
Jack Hammer	\$2,500	Hand-held equipment used to cut pavement
Time Clock	\$800	Punch clock for staff
Refrigerator	\$500	Energy efficient refrigerator for staff
Total	\$25,510	
2009		
Parts Washer	\$2,000	Used to clean dirt from various vehicle parts
Total	\$2,000	
2010		
Battery Charger	\$450	Portable battery charger
Copier - Front Office	\$3,500	Replace existing copier
Chairs - Front Office	\$660	New chairs for front office
Shelves - Stock Room	\$1,875	Install shelves in storage area
Paint Walls - Parking Bay	\$3,000	Misc. building upgrade
Concrete Mixer	\$2,800	Used to mix concrete for various repairs
Jack	\$600	Floor jack for vehicles
Total	\$12,885	
2011		
Bus/Truck Floor Lift	\$100,000	Replace 40,000 pound floor lift
File Cabinets - Map Room	\$350	New file cabinets for Map Room
Exterior Lighting	\$1,500	Replace lighting systems
Total	\$101,850	

Public Works Building and Equipment Capital Expenditure Schedule 010-2471

Year	Expense	Explanation
2012		
Impact Wrench	\$700	Air powered wrench gun (3/4 - 1 inch) used to remove lug nuts in the mechanic shop.
Impact Wrench	\$1,200	Air powered wrench guns (3/4 and 1/2 inch) used to remove lug nuts in the mechanic shop.
Lockers	\$1,875	Repair/replace old lockers
Radio 2 way	\$2,500	Used to communicate between flaggers and vehicles
Wall/Paint Repair - General Office Area	\$2,500	Misc. building upgrade
Transmission Jack	\$1,800	Stabilize transmissions for repair work
Cutting Outfit	\$450	Cuts various types of metals
Chain Saws (2)	\$1,400	Used for tree debris clean up along roadway
Coolant/Transmission Flush	\$12,500	Cleans transmissions and radiators extending equipment life
Total	\$24,925	
2013		
Mig Welder	\$2,000	Used to weld misc. equipment
Lighting	\$12,000	Replace existing building and exterior lighting
Paint Walls - New Bays	\$2,500	Misc. building upgrade
Paint Walls - Mechanics Bays	\$1,250	Misc. building upgrade
Paint Walls - Lunch Room	\$1,000	Misc. building upgrade
Flooring - Lunch Room	\$3,300	Misc. building upgrade
Flooring - Lead Mechanic Office	\$1,680	Misc. building upgrade
Fax - Front Office	\$400	Replace fax machine
Chairs - Conference Room	\$1,125	Replace conference room chairs
A/C	\$6,000	Misc. building upgrade
Hot Water Heater	\$500	Used to heat domestic water
Chairs - Director's Office	\$660	Chairs for office visitors
Power Broom	\$500	Used to clean street sand
Pole Saw	\$400	Used to cut high limbs
Jack Hammer	\$2,500	Hand-held equipment used to cut pavement
Total	\$35,815	
2014		
Band Saw	\$400	Metal cutting tool
Cut off Saw	\$850	Pavement cutting tool
Total	\$1,250	
2015		
Auto Lift	\$17,500	Small vehicle lift for light trucks and cars
Stick Welder	\$1,800	Used to weld misc. equipment
Sand Blaster - New Bay	\$500	Removes paint from steel.
Wheel Dolleys	\$1,200	Assists with tire removal on large vehicles
Hose Crimper	\$1,200	Used to repair hydraulic hoses on all Public Works vehicles.
Time Clock	\$800	Punch clock for staff
Copier - Front Office	\$3,500	Replace front office copier
Chairs - Front Office	\$660	Replace front office chairs
Oil Water Separator	\$7,000	Necessary for proper disposal of oil.
Sand Blaster - Parking Bay	\$1,000	Removes paint from steel.
Floor Jack	\$1,300	Floor jack for vehicles
Compactor	\$1,750	Hand-held equipment used to pack down dirt and gravel during road or sidewalk maintenance.
Liquid Calcium Tank	\$7,500	Added to salt to maximize melting on the roads.
Total	\$45,710	

Public Works Building and Equipment Capital Expenditure Schedule 010-2471		
Year	Expense	Explanation
2016		
Bottle Jack	\$550	20 ton jack for misc. use
Axle Jack	\$850	Used to lift buses from axles
Porta power	\$1,500	Hydraulic straightening tool
Transmission Jack	\$450	Stabilize transmissions for repair work
Load Sling	\$975	Used to load and unload heavy equipment.
Phone System	\$8,000	Misc. building upgrade
Tables - Conference Room	\$660	Misc. building upgrade
Flooring - General Office	\$14,400	Misc. building upgrade
Credenza - Director's Office	\$800	Misc. building upgrade
Desk - Assistant Director's Office	\$1,200	Misc. building upgrade
Steam Cleaner	\$4,000	Pressure washer used to clean vehicles. This item is portable and can be used to clean out frozen culverts.
Total	\$33,385	
2017		
Welder/Generator	\$10,000	Portable welder/generator for outside/emergency repairs
Radio 2 Way	\$2,500	Used to communicate between flaggers and vehicles
Chain Saws (2)	\$1,400	Used for tree debris clean up along roadway
Total	\$13,900	
2018		
Battery Charger	\$400	Portable battery charger
Fax - Front Office	\$400	Replace office fax
Chairs - Break room	\$1,125	Replace breakroom chairs
Power Broom	\$500	Used to clean street sand
Pole Saw	\$400	Used to cut high limbs
Jack Hammer	\$2,500	Hand-held equipment used to cut pavement
Total	\$5,325	

Town of Falmouth
Public Works Street Improvement Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2480									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2007	1,216,391	737,911	182,290	2,136,592	308,857	-	308,857	1,827,735	97,515	1,925,250
2008	1,925,250	621,250	185,000	2,731,500	1,303,950	-	1,303,950	1,427,550	93,579	1,521,129
2009	1,521,129	621,250	185,000	2,327,379	1,811,525	-	1,811,525	515,854	56,865	572,718
2010	572,718	735,000	185,000	1,492,718	1,198,331	-	1,198,331	294,387	35,742	330,129
2011	330,129	735,000	185,000	1,250,129	613,343	-	613,343	636,786	33,021	669,807
2012	669,807	735,000	185,000	1,589,807	884,391	-	884,391	705,416	40,166	745,583
2013	745,583	735,000	185,000	1,665,583	900,000	-	900,000	765,583	42,545	808,128
2014	808,128	735,000	185,000	1,728,128	900,000	-	900,000	828,128	44,734	872,863
2015	872,863	735,000	185,000	1,792,863	900,000	-	900,000	892,863	47,000	939,863
2016	939,863	735,000	185,000	1,859,863	900,000	-	900,000	959,863	49,345	1,009,208
2017	1,009,208	735,000	185,000	1,929,208	900,000	-	900,000	1,029,208	51,772	1,080,980
2018	1,080,980	735,000	185,000	2,000,980	900,000	-	900,000	1,100,980	54,284	1,155,265

Note: Decreased funding FY08 and FY09 to spend down some of this reserve. Return to original funding in FY 10 to match the expenses of replacement plan. The misc. revenue comes from the State to help fund road improvements. Some projects are over \$400,000, therefore, they would need referendum.

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Public Works Street Improvement Capital Expenditure Schedule 010-2480

Year	Expense	Explanation
The following projects are street repaving and reconstruction complete with drainage and culverts.		
2007		
Collector Road	\$4,431	Patch pavement.
Woodville Road	\$253,230	Between Woods Road and Winn Road.
Eastern Avenue Culvert	\$23,155	Drainage for Eastern Avenue.
Longwoods Road	\$8,000	Between Middle Road and Compact Line.
Falmouth Road	\$620	Between Leighton Road and Winn Road.
Northbrook Drive	\$1,733	Between Presumpscot River and Pleasant Hill Road.
Misc. Pipe Replacement	\$17,688	Shoreline Drive and Route 100
Total	\$308,857	
2008		
2007 Carry-over: Falmouth Road	\$200,000	Between Leighton Road and Winn Road.
2007 Carry-over: Middle Road	\$258,950	Between Presumpscot River and Pleasant Hill Road.
2007 Carry-over: Transfer for Johnson Road	\$150,000	MDOT project
2007 Carry-over: Longwoods Road	\$250,000	Between Middle Road and Compact Line
Blackstrap Road	\$105,000	Between Portland line and Brook Road
Woodville Road	\$7,000	Misc. Road Repair
Transfer for Johnson Road	\$150,000	MDOT project
Misc. Road Repaving	\$183,000	Resurface roads per Pavement Management Program
Total	\$1,303,950	
2009		
Brook Road	\$386,250	Between Blackstrap Road and Portland Line.
Middle Road	\$479,375	Between Pleasant Hill Road and Portland Line.
Ledgewood Drive	\$777,400	The entire street.
Lunt/Depot Road	\$68,500	Resurface Road
Misc. Road Repaving	\$100,000	Resurface roads per Pavement Management Program
Total	\$1,811,525	
2010		
Middle Road	\$605,296	Between Longwoods Road and Cumberland Line.
Babbidge Road	\$396,035	The entire street.
Misc. Road Repaving	\$197,000	Resurface roads per Pavement Management Program
Total	\$1,198,331	
2011		
Blackstrap Road	\$501,343	Between the Maine Turnpike and Hardy Road.
Misc. Road Repaving	\$112,000	Resurface roads per Pavement Management Program
Total	\$613,343	
2012		
Hurricane Road	\$864,391	The entire street.
Misc. Road Repaving	\$20,000	Resurface roads per Pavement Management Program
Total	\$884,391	
2013		
Road Improvement - TBD	\$900,000	Road construction and pavement replacement.
Total	\$900,000	
2014		
Road Improvement - TBD	\$900,000	Road construction and pavement replacement.
Total	\$900,000	

Public Works Street Improvement Capital Expenditure Schedule 010-2480		
Year	Expense	Explanation
2015		
Road Improvement - TBD	\$900,000	Road construction and pavement replacement.
Total	\$900,000	
2016		
Road Improvement - TBD	\$900,000	Road construction and pavement replacement.
Total	\$900,000	
2017		
Road Improvement - TBD	\$900,000	Road construction and pavement replacement.
Total	\$900,000	
2018		
Road Improvement - TBD	\$900,000	Road construction and pavement replacement.
Total	\$900,000	

Town of Falmouth
Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2410									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Interest	Ending
		Funding	Revenue			Value	Purchases	Purchases		Balance
2007	261,642	60,000	-	321,642	53,128	-	53,128	268,514	14,801	283,315
2008	283,315	60,000	-	343,315	100,000	-	100,000	243,315	13,199	256,514
2009	256,514	60,000	-	316,514	299,350	-	299,350	17,164	5,839	23,004
2010	23,004	60,000	-	83,004	30,000	-	30,000	53,004	2,380	55,384
2011	55,384	60,000	-	115,384	30,000	-	30,000	85,384	3,513	88,897
2012	88,897	60,000	-	148,897	60,000	-	60,000	88,897	4,161	93,058
2013	93,058	60,000	-	153,058	60,000	-	60,000	93,058	4,307	97,366
2014	97,366	60,000	-	157,366	60,000	-	60,000	97,366	4,458	101,823
2015	101,823	60,000	-	161,823	60,000	-	60,000	101,823	4,614	106,437
2016	106,437	60,000	-	166,437	60,000	-	60,000	106,437	4,775	111,212
2017	111,212	60,000	-	171,212	60,000	-	60,000	111,212	4,942	116,155
2018	116,155	60,000	-	176,155	60,000	-	60,000	116,155	5,115	121,270

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Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule 010-2410

Year	Expense	Explanation
2007		
Route 1	\$17,580	
Route 88	\$2,220	
Audabon	\$4,080	
Phillips Street	\$4,140	
Thermo Plastic Crosswalk	\$25,108	Crosswalk design melted into the pavement that will last the life of the pavement, eliminating occasions when crosswalks are ruined because of weather. These are already located on Route 1, Route 88, the Audobon and Phillips Street.
Total	\$53,128	
2008		
Middle Road	\$100,000	Sidewalk for road between Pleasant Hill Road and Presumpscot River.
Total	\$100,000	
2009		
Ledgewood Drive	\$299,350	Sidewalks for the entire street.
Total	\$299,350	
2010		
Middle Road - Longwoods to Cumberland	\$30,000	Supplemental cost for widening the pavement for bicycle and pedestrian use.
Total	\$30,000	
2011		
Blackstrap Road	\$30,000	Supplemental cost for widening the pavement for bicycle and pedestrian use.
Total	\$30,000	
2012		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	
2013		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	
2014		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	
2015		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	
2016		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	
2017		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	
2018		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Sidewalk construction.
Total	\$60,000	

Town of Falmouth
Landfill Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2470	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2007	37,358	5,000	-	42,358	-	-	-	42,358	2,228	44,586	
2008	44,586	5,000	-	49,586	15,000	-	15,000	34,586	1,894	36,480	
2009	36,480	5,000	-	41,480	-	-	-	41,480	1,659	43,139	
2010	43,139	5,000	-	48,139	-	-	-	48,139	1,926	50,065	
2011	50,065	5,000	-	55,065	-	-	-	55,065	1,927	56,992	
2012	56,992	5,000	-	61,992	10,000	-	10,000	51,992	1,995	53,987	
2013	53,987	5,000	-	58,987	15,000	-	15,000	43,987	1,802	45,789	
2014	45,789	5,000	-	50,789	-	-	-	50,789	1,778	52,566	
2015	52,566	5,000	-	57,566	22,000	-	22,000	35,566	1,630	37,196	
2016	37,196	5,000	-	42,196	-	-	-	42,196	1,477	43,673	
2017	43,673	5,000	-	48,673	-	-	-	48,673	1,704	50,376	
2018	50,376	5,000	-	55,376	-	-	-	55,376	1,938	57,315	

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Landfill Equipment Capital Expenditure Schedule		010-2470
Year	Expense	Explanation
2007		
No Purchases	\$0	
Total	\$0	
2008		
2007 Carry-over: Front-end Loader	\$15,000	Used to load dump trucks and move material.
Total	\$15,000	
2009		
No Purchases		
2010		
No Purchases		
2011		
No Purchases		
2012		
Forklift	\$10,000	Used to load compacted material onto trucks for transport.
Total	\$10,000	
2013		
Compactor	\$15,000	Used to compact trash for easy transport.
Total	\$15,000	
2014		
No Purchases	\$0	
2015		
Cardboard Compactor	\$22,000	Used to compact cardboard for easy transport.
Total	\$22,000	
2016		
No Purchases	\$0	
2017		
No Purchases	\$0	
2018		
No Purchases	\$0	

Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2497	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2007	54,294	2,500	-	56,794	-	-	-	56,794	2,989	59,783	
2008	59,783	2,500	-	62,283	21,685	-	21,685	40,598	2,315	42,913	
2009	42,913	2,500	-	45,413	-	-	-	45,413	1,817	47,229	
2010	47,229	2,500	-	49,729	-	-	-	49,729	1,989	51,719	
2011	51,719	2,500	-	54,219	-	-	-	54,219	1,898	56,116	
2012	56,116	2,500	-	58,616	-	-	-	58,616	2,052	60,668	
2013	60,668	2,500	-	63,168	29,200	(2,920)	26,280	36,888	1,751	38,639	
2014	38,639	2,500	-	41,139	-	-	-	41,139	1,440	42,579	
2015	42,579	2,500	-	45,079	32,846	(3,285)	29,561	15,517	1,060	16,578	
2016	16,578	2,500	-	19,078	-	-	-	19,078	668	19,745	
2017	19,745	2,500	-	22,245	-	-	-	22,245	779	23,024	
2018	23,024	2,500	-	25,524	-	-	-	25,524	893	26,417	

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General Government Vehicle Capital Expenditure Schedule		010-2497	
Year	Expense	Trade-in	Explanation
2007			
No Purchases	\$0		
2008			
Code Enforcement Car	\$21,685		Car for Code Enforcement Officer.
Total	\$21,685		
2009			
No Purchases	\$0		
2010			
No Purchases	\$0		
2011			
No Purchases	\$0		
2012			
No Purchases	\$0	\$0	
Total	\$0	\$0	
2013			
Code Enforcement Car	\$29,200	\$2,920	Car for Code Enforcement Officer.
2014			
No Purchases	\$0		
2015			
Multi-Purpose Car	\$32,846	\$3,285	Car to transport Town employees to out of town meetings or between town facilities.
Total	\$32,846	\$3,285	
2016			
No Purchases	\$0		
2017			
No Purchases	\$0		
2018			
No Purchases	\$0		

Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2495	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
		Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
Year		Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Interest	Ending
			Funding	Revenue			Value	Purchases	Purchases		Balance
2007		179,097	25,250	-	204,347	4,426	-	4,426	199,921	10,631	210,552
2008		210,552	10,000	-	220,552	40,517	-	40,517	180,035	9,013	189,048
2009		189,048	10,000	-	199,048	43,100	-	43,100	155,948	7,100	163,048
2010		163,048	10,000	-	173,048	24,022	-	24,022	149,026	6,441	155,468
2011		155,468	10,000	-	165,468	40,189	-	40,189	125,279	5,088	130,367
2012		130,367	10,000	-	140,367	34,884	-	34,884	105,483	4,302	109,785
2013		109,785	10,000	-	119,785	37,926	-	37,926	81,859	3,529	85,388
2014		85,388	10,000	-	95,388	20,146	-	20,146	75,242	2,986	78,228
2015		78,228	10,000	-	88,228	22,260	-	22,260	65,968	2,698	68,666
2016		68,666	10,000	-	78,666	26,973	-	26,973	51,693	2,281	53,975
2017		53,975	10,000	-	63,975	5,770	-	5,770	58,205	2,138	60,343
2018		60,343	10,000	-	70,343	10,000	-	10,000	60,343	2,287	62,630

Note: Decreased funding by \$15,250 beginning in fiscal year 2008 to spend down excess reserve.

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Town Hall Office Equipment Capital Expenditure Schedule 010-2495		
Year	Expense	Explanation
The purchases from this reserve are office furniture and equipment like desks, chairs, file cabinets, and photocopiers.		
2007		
Purchases (detailed schedule available upon request)	\$609	
Office furniture	\$3,817	
Total	\$4,426	
2008		
Purchases (detailed schedule available upon request)	\$40,517	
Total	\$40,517	
2009		
Purchases (detailed schedule available upon request)	\$31,100	
Mail Machine	\$12,000	New mail machine to comply with new government standards.
Total	\$43,100	
2010		
Purchases (detailed schedule available upon request)	\$24,022	
Total	\$24,022	
2011		
Purchases (detailed schedule available upon request)	\$40,189	
Total	\$40,189	
2012		
Purchases (detailed schedule available upon request)	\$34,884	
Total	\$34,884	
2013		
Purchases (detailed schedule available upon request)	\$37,926	
Total	\$37,926	
2014		
Purchases (detailed schedule available upon request)	\$20,146	
Total	\$20,146	
2015		
Purchases (detailed schedule available upon request)	\$22,260	
Total	\$22,260	
2016		
Purchases (detailed schedule available upon request)	\$14,973	
Mail Machine	\$12,000	New mail machine to comply with government standards.
Total	\$26,973	
2017		
Purchases (detailed schedule available upon request)	\$5,770	
Total	\$5,770	
2018		
Purchases (detailed schedule available upon request)	\$10,000	
Total	\$10,000	

Town of Falmouth
Town Hall Renovations Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2405	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2007	86,880	23,000	20,738	130,618	35,898	-	35,898	94,720	4,755	99,475	
2008	120,689	23,000	-	143,689	59,500	-	59,500	84,189	5,127	89,316	
2009	89,316	23,000	-	112,316	63,000	-	63,000	49,316	3,233	52,549	
2010	52,549	23,000	-	75,549	-	-	-	75,549	3,022	78,571	
2011	78,571	23,000	-	101,571	-	-	-	101,571	3,555	105,126	
2012	105,126	23,000	-	128,126	-	-	-	128,126	4,484	132,610	
2013	132,610	23,000	-	155,610	3,000	-	3,000	152,610	5,394	158,004	
2014	158,004	23,000	-	181,004	-	-	-	181,004	6,335	187,339	
2015	187,339	23,000	-	210,339	35,000	-	35,000	175,339	6,749	182,089	
2016	182,089	23,000	-	205,089	-	-	-	205,089	7,178	212,267	
2017	212,267	23,000	-	235,267	68,500	-	68,500	166,767	7,036	173,802	
2018	173,802	23,000	-	196,802	10,000	-	10,000	186,802	6,713	193,515	

Note: This does not include the renovations that will occur once the public safety portion of the building is relocated to their new facilities. The specific renovations are to be determined. Consolidated the Town Hall Parking Lot Reserve (\$21,214) into this reserve at the beginning of fiscal year 2008.

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- [b] This column states the budgeted amount to be funded to the reserve by year.
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- [d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)
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- [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.
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Town Hall Renovations Capital Expenditure Schedule 010-2405

Year	Expense	Explanation
2007		
Generator	\$23,465	Has the capacity to run the entire building including Public Safety.
Bathroom	\$1,125	Addition of a bathroom on the second floor (with a shower and lockers).
Intercom	\$2,215	Intercom and panic button for Council Chambers.
Card Imaging	\$1,049	ID card maker.
Cleaning Supplies	\$1,500	Vacuum, soap dispensers, etc.
Exterior Lighting	\$2,158	Computer control device for parking lot lights.
Lunch Room	\$4,386	Appliances, cabinets, counter tops, etc.
Total	\$35,898	
2008		
Carpeting	\$35,000	Carpet entire workspace after the move of Public Safety.
Resilient Flooring	\$5,500	Tile floor for the lunch room, bathrooms, and the mail room.
Siding for Front of Town Hall	\$15,000	Vinyl siding for front of building.
Asbestos Siding Abatement	\$4,000	Disposal of current asbestos siding.
Total	\$59,500	
2009		
Exterior Painting	\$5,000	Painting the windows and shutters.
Roof Replacement	\$25,000	Strip existing roof, new underlayment, drip edge, and shingles.
Interior Painting	\$33,000	Painting all inside walls.
Total	\$63,000	
2010		
No Purchases	\$0	
2011		
No Purchases	\$0	
2012		
No Purchases	\$0	
2013		
Interior Door and Frame Painting	\$3,000	Sanding and revarnishing all doors and repainting door frames.
Total	\$3,000	
2014		
No Purchases	\$0	
2015		
Exterior Painting	\$5,000	Painting the windows and shutters.
Interior Painting	\$30,000	Painting all inside walls.
Total	\$35,000	
2016		
No Purchases	\$0	
2017		
Interior Door and Frame Painting	\$3,000	Sanding and revarnishing all doors and repainting door frames.
Generator	\$25,000	Replace generator.
Carpeting	\$35,000	Carpet entire workspace.
Resilient Flooring	\$5,500	Replace flooring in non-carpeted areas.
Total	\$68,500	

Town Hall Renovations Capital Expenditure Schedule 010-2405		
Year	Expense	Explanation
2018		
Plumbing upgrades	\$5,000	Replace faucets, toilets, pipes, etc.
Electrical upgrades	\$5,000	Replace outlets, circuits, wires, etc.
Total	\$10,000	

Town of Falmouth
Cable Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2407									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Interest	Ending
		Funding	Revenue			Value	Purchases	Purchases		Balance
2007	229,259	-	-	229,259	93,971	-	93,971	135,288	10,354	145,642
2008	95,642	-	-	95,642	25,380	-	25,380	70,262	3,733	73,995
2009	73,995	-	-	73,995	-	-	-	73,995	2,960	76,955
2010	76,955	-	-	76,955	-	-	-	76,955	3,078	80,033
2011	80,033	-	-	80,033	1,100	-	1,100	78,933	2,782	81,715
2012	81,715	-	-	81,715	8,000	-	8,000	73,715	2,720	76,435
2013	76,435	-	-	76,435	-	-	-	76,435	2,675	79,110
2014	79,110	-	-	79,110	-	-	-	79,110	2,769	81,879
2015	81,879	-	-	81,879	28,500	-	28,500	53,379	2,367	55,746
2016	55,746	-	-	55,746	1,250	-	1,250	54,496	1,929	56,425
2017	56,425	-	-	56,425	8,500	-	8,500	47,925	1,826	49,751
2018	49,751	-	-	49,751	-	-	-	49,751	1,741	51,492

Note: Moved \$50,000 at the beginning of fiscal year 2008 because of overfunding in this reserve.

- [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.
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- [d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)
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- [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.
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Cable Capital Expenditure Schedule		010-2407
Year	Expense	Explanation
2007		
Nexus Version 3	\$6,898	
Transfer to other funds	\$51,200	
Compix Generator	\$4,240	
New video system (details available)	\$31,633	Cameras, mixers, controls, etc. for meeting broadcast
Total	\$93,971	
2008		
New video system (details available)	\$25,380	Cameras, mixers, controls, etc. for meeting broadcast
Total	\$25,380	
2009		
No Purchases	\$0	
2010		
No Purchases	\$0	
2011		
DVD Players (2)	\$250	Digital playing device
DVD Recorder	\$600	Digital recording device
VHS Player/Recorder	\$250	Video playing/recording device
Total	\$1,100	
2012		
System Contoller	\$8,000	
Total	\$8,000	
2013		
No Purchases	\$0	
2014		
No Purchases	\$0	
2015		
Cameras (4)	\$16,000	
Portable Field Cameras (2)	\$12,500	
Total	\$28,500	
2016		
DVD Players (2)	\$300	Digital playing device
DVD Recorder	\$650	Digital recording device
VHS Player/Recorder	\$300	Video playing/recording device
Total	\$1,250	
2017		
System Contoller	\$8,500	
Total	\$8,500	
2018		
No Purchases	\$0	

Town of Falmouth
Community Programs Vehicle Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2435	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance	
2007	-	-	-	-	-	-	-	-	-	-	-
2008	-	-	32,000	32,000	-	-	-	32,000	1,440	33,440	
2009	33,440	-	12,000	45,440	-	-	-	45,440	1,818	47,258	
2010	47,258	-	12,000	59,258	-	-	-	59,258	2,370	61,628	
2011	61,628	-	12,000	73,628	52,000	(5,200)	46,800	26,828	1,758	28,586	
2012	28,586	-	12,000	40,586	-	-	-	40,586	1,421	42,006	
2013	42,006	-	12,000	54,006	-	-	-	54,006	1,890	55,897	
2014	55,897	-	12,000	67,897	-	-	-	67,897	2,376	70,273	
2015	70,273	-	12,000	82,273	18,000	(1,800)	16,200	66,073	2,596	68,669	
2016	68,669	-	12,000	80,669	-	-	-	80,669	2,823	83,492	
2017	83,492	-	12,000	95,492	52,000	(5,200)	46,800	48,692	2,523	51,216	
2018	51,216	-	12,000	63,216	-	-	-	63,216	2,213	65,428	

Note: The misc. revenue comes from fees charged for their recreational programs. Transferred \$20,000 from Parks-Equip Reserve which accounted for this equipment before this year.

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Community Programs Vehicle Capital Expenditure Schedule		010-2435	
Year	Expense	Trade-in	Explanation
2007			
No Purchases	\$0		
2008			
No Purchases	\$0		
Total	\$0		
2009			
No Purchases	\$0		
2010			
No Purchases	\$0		
2011			
Mini-Bus	\$52,000	\$5,200	15 Passenger bus for program transportation.
2012			
No Purchases	\$0	\$0	
Total	\$0	\$0	
2013			
No Purchases	\$0		
2014			
No Purchases	\$0		
2015			
Pick-up	\$18,000	\$1,800	Transport for program materials (ex. soccer goals).
Total	\$18,000	\$1,800	
2016			
No Purchases	\$0		
2017			
Mini-Bus	\$52,000	\$5,200	15 Passenger bus for program transportation.
2018			
No Purchases	\$0		

Town of Falmouth
Computer Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2498 [a]	[b] Plus Budgeted	[c] Plus Misc.	[d] Subtotal Reserve	[e] Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
Year	Beginning Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Purchases	Interest	Balance
2007	222,339	76,025	58,413	356,777	51,454	-	51,454	305,323	15,582	320,905
2008	320,905	85,925	-	406,830	320,758	-	320,758	86,072	11,090	97,163
2009	97,163	88,425	-	185,588	97,900	-	97,900	87,688	4,782	92,470
2010	92,470	103,425	-	195,895	112,600	-	112,600	83,295	4,886	88,181
2011	88,181	145,925	-	234,106	72,000	-	72,000	162,106	6,934	169,040
2012	169,040	145,925	-	314,965	163,650	-	163,650	151,315	8,160	159,475
2013	159,475	145,925	-	305,400	84,700	-	84,700	220,700	9,207	229,906
2014	229,906	145,925	-	375,831	248,808	-	248,808	127,023	8,800	135,823
2015	135,823	145,925	-	281,748	216,800	-	216,800	64,948	6,067	71,015
2016	71,015	145,925	-	216,940	98,850	-	98,850	118,090	5,863	123,953
2017	123,953	145,925	-	269,878	169,500	-	169,500	100,378	6,479	106,858
2018	106,858	145,925	-	252,783	43,150	-	43,150	209,633	8,092	217,725

Note: Consolidated the other computer reserve into this reserve which increased the funding \$9,900 and increased the beginning balance \$51,310 in fiscal year 2008. Increases in FY09, FY10, and FY11 are needed to match expenses of new replacement schedule.

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Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
2007		
Computers - Finance, IT, Police, Fire, etc	\$30,669	Office Equipment.
Software for Geoplan Consulting	\$1,205	Operating system for Planning laptop.
Printer for Excise Desk	\$825	Office Equipment.
Printer for Town Manager	\$1,084	Office Equipment.
Domain Controls	\$6,750	Server.
SRO laptop	\$3,047	Office Equipment.
Engineer Work	\$3,000	Updates to servers.
Munis Software	\$4,874	Financial and Budget reporting network.
Total	\$51,454	
2008		
Computers (4) - Finance	\$4,100	Office Equipment.
Printer - Admin	\$1,700	Office Equipment.
Council Laptops	\$8,000	Office Equipment.
Computer - IT	\$2,000	Office Equipment.
Computer - Code	\$1,600	Office Equipment.
Computer - Planning	\$700	Office Equipment.
Palm Pilot - Planning	\$500	Office Equipment.
Computers (3) - Assessing	\$6,250	Office Equipment.
Computer - Community Programs	\$2,250	Office Equipment.
Computers (2) - Wastewater	\$3,500	Office Equipment.
Computer - Parks & Public Works	\$2,250	Office Equipment.
Computers (10) - Police	\$21,000	Office Equipment.
Printers (1) - Police	\$1,000	Office Equipment.
Computers (4) - Fire	\$12,300	Office Equipment.
New VoIP Phone System	\$81,000	Communication system for all Town facilities.
New Data System	\$172,608	Information management and redundancy system.
Total	\$320,758	
2009		
Computers (3) - Finance	\$2,100	Office Equipment.
Computers (1) - Admin	\$700	Office Equipment.
Printer - Admin	\$500	Office Equipment.
Printer - Info Systems	\$1,000	Office Equipment.
Palm Pilot - Code	\$300	Office Equipment.
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Printer - Parks & PW	\$1,600	Office Equipment.
Printer - Police	\$800	Office Equipment.
Firewall - Fire	\$2,000	Computer security.
Printer - Wastewater	\$400	Office Equipment.
Deed Plotter - Wastewater	\$3,500	Large color format printer/copier/scanner.
Cisco Pix	\$1,000	Computer security.
Barracuda	\$3,500	E-mail spam filter.
Microsoft Office	\$31,000	Word processing/spreadsheet/database software.
Server Cals	\$7,500	Server licensing.
Share Point - Records Management	\$19,000	Records management software.
Total	\$97,900	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
2010		
Computer - Finance	\$700	Office Equipment.
Printers (3) - Finance	\$5,500	Office Equipment.
Munis Hardware - Finance	\$10,000	Financial and Budget reporting network.
Munis Software	\$37,000	Financial and Budget reporting network.
Computers (3) - Admin	\$4,300	Office Equipment.
Computers (1) - Info Systems	\$1,500	Office Equipment.
Computer - Cable	\$2,000	Office Equipment.
Computers (4) - Planning	\$5,700	Office Equipment.
Palm Pilot - Planning	\$500	Office Equipment.
Property Appraisal Software - Assessing	\$15,000	Property appraisal software.
Computers (2) - PW	\$1,400	Office Equipment.
Computers (6) - Waste Water	\$5,000	Office Equipment.
Computers (5) - Police	\$7,400	Office Equipment.
Printer - Police	\$1,500	Office Equipment.
Computers (2) - Fire	\$3,800	Office Equipment.
Domain Controls (2)	\$11,300	Servers.
Total	\$112,600	
2011		
Computers (4) - Finance	\$4,500	Office Equipment.
Printers (2) - Finance	\$2,500	Office Equipment.
Trio Software	\$8,000	Vehicle Registration software.
Computers (4) - Admin	\$3,100	Office Equipment.
Scanner - Admin	\$4,500	Office Equipment.
Computer - IT	\$2,000	Office Equipment.
Computer - Cable	\$1,500	Office Equipment.
Computers (4) - Code	\$4,800	Office Equipment.
Printer - Code	\$1,500	Office Equipment.
Palm Pilot - Code	\$300	Office Equipment.
Printer - Assessing	\$2,000	Office Equipment.
Computers (4) - Community Programs	\$4,400	Office Equipment.
Computers (4) - Parks & PW	\$6,500	Office Equipment.
Computers (2) - Wastewater	\$1,400	Office Equipment.
Printer - Wastewater	\$800	Office Equipment.
Computers (5) - Police	\$5,900	Office Equipment.
Printer - Police	\$2,000	Office Equipment.
Laptops (3) - Police	\$11,000	Office Equipment.
Computer - EMS	\$700	Office Equipment.
Printer - EMS	\$800	Office Equipment.
Computers (5) - Fire	\$3,800	Office Equipment.
Total	\$72,000	
2012		
Computers (3) - Finance	\$3,400	Office Equipment.
Printers (2) - Admin	\$1,650	Office Equipment.
Council Laptops	\$8,000	Office Equipment.
Computer - Planning	\$700	Office Equipment.
Printer - Planning	\$850	Office Equipment.
Palm Pilot - Planning	\$500	Office Equipment.
Computers (3) - Assessing	\$6,250	Office Equipment.
Computer - Community Programs	\$2,250	Office Equipment.
Printer - Community Programs	\$1,100	Office Equipment.
Computer - Parks & PW	\$2,250	Office Equipment.
Computers (2) - Wastewater	\$3,500	Office Equipment.
Printer - Wastewater	\$400	Office Equipment.
Computers (11) - Police	\$23,000	Office Equipment.
Printers (2) - Police	\$1,800	Office Equipment.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
Computers (4) - Fire	\$12,300	Office Equipment.
IMC Software - Fire	\$30,000	Software for dispatch.
Total	\$163,650	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
2013		
Computers (4) - Finance	\$2,800	Office Equipment.
Computers (2) - Admin	\$2,900	Office Equipment.
Printer - Admin	\$1,700	Office Equipment.
Computers (1) - IT	\$1,500	Office Equipment.
Palm Pilot - Code	\$300	Office Equipment.
Computers (2) - Planning	\$4,000	Office Equipment.
Computer - Wastewater	\$1,500	Office Equipment.
Police Dispatch Computer	\$6,000	Office Equipment.
Firewalls - Fire Dept	\$2,000	Computer security.
Cisco Pix	\$1,000	Computer security.
Barracuda	\$3,500	E-mail spam filter.
Microsoft Office	\$31,000	Word processing/spreadsheet/database software.
Server Cals	\$7,500	Server licensing.
Share Point - Records Management	\$19,000	Records management software.
Total	\$84,700	
2014		
Computer - Finance	\$700	Office Equipment.
Munis Hardware	\$10,000	Financial and Budget reporting network.
Computers (2)- Admin	\$2,100	Office Equipment.
Computers (2) - IT	\$3,000	Office Equipment.
Computer - Cable	\$2,000	Office Equipment.
Computer - Code	\$1,600	Office Equipment.
Computers (2) - Planning	\$1,700	Office Equipment.
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Palm Pilot - Planning	\$500	Office Equipment.
Computer - Parks & PW	\$1,400	Office Equipment.
Printer - Parks & PW	\$1,600	Office Equipment.
Computers (5) - Wastewater	\$3,500	Office Equipment.
Deed Plotter - Wastewater	\$3,500	Large color format printer/copier/scanner.
Computer - Police	\$1,400	Office Equipment.
Computers (2) - Fire	\$3,800	Office Equipment.
Domain Controls (2)	\$11,300	Servers
New Data System	\$177,708	Information management and redundancy system.
Total	\$248,808	
2015		
Computers (3) - Finance	\$2,700	Office Equipment.
Printers (3) - Finance	\$5,500	Office Equipment.
Munis Software - Finance	\$37,000	Financial and Budget reporting network.
Computers (4) - Admin	\$3,100	Office Equipment.
Printer - Admin	\$500	Office Equipment.
Computer - Cable	\$1,500	Office Equipment.
Computers (3) - Code	\$3,200	Office Equipment.
Palm Pilot - Code	\$300	Office Equipment.
Property Appraisal Software - Assessing	\$15,000	Property Appraisal software
Computers (4) - Community Programs	\$4,400	Office Equipment.
Computers (4) - Parks & PW	\$6,500	Office Equipment.
Computers (2) - Wastewater	\$1,400	Office Equipment.
Printers (2) - Wastewater	\$1,200	Office Equipment.
Computers (5) - Police	\$5,900	Office Equipment.
Printers (2) - Police	\$2,300	Office Equipment.
Police Laptops (3)	\$11,000	Office Equipment.
Computers (6) - Fire	\$4,500	Office Equipment.
VoIP Phone System	\$110,000	Communication system for all Town facilities.
Printer - Fire	\$800	Office Equipment.
Total	\$216,800	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
2016		
Computers (3) - Finance	\$3,400	Office Equipment.
Printers (2) - Finance	\$2,500	Office Equipment.
Trio Software - Finance	\$8,000	Vehicle Registration software
Computer - Admin	\$2,200	Office Equipment.
Council Laptops	\$8,000	Office Equipment.
Scanner - Admin	\$4,500	Office Equipment.
Computers (1) - IT	\$1,500	Office Equipment.
Printer - Code	\$1,500	Office Equipment.
Computers (3) - Planning	\$4,700	Office Equipment.
Palm Pilot - Planning	\$500	Office Equipment.
Computers (3) - Assessing	\$6,250	Office Equipment.
Printer - Assessing	\$2,000	Office Equipment.
Computer - Community Programs	\$2,250	Office Equipment.
Computer - Parks & PW	\$2,250	Office Equipment.
Computers (3) - Wastewater	\$5,000	Office Equipment.
Computers (6) - Police	\$15,000	Office Equipment.
Printers (2) - Police	\$3,000	Office Equipment.
Police Laptops	\$14,000	Computers for police cruisers.
Computers (4) - Fire	\$12,300	Office Equipment.
Total	\$98,850	
2017		
Computers (3) - Finance	\$2,100	Office Equipment.
Computers (2) - Admin	\$700	Office Equipment.
Printer - Admin	\$1,150	Office Equipment.
Computer - IT	\$2,000	Office Equipment.
Computer - Code	\$1,600	Office Equipment.
Palm Pilot - Code	\$300	Office Equipment.
Printer - Planning	\$850	Office Equipment.
Printer - Community Programs	\$1,100	Office Equipment.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
IMC Software - Fire	\$30,000	Software for dispatch and Fire/EMS vehicles.
Firewalls - Fire	\$2,000	Computer security.
Cisco Pix	\$1,000	Computer security.
Barracuda	\$3,500	E-mail spam filter.
Microsoft Office	\$31,000	Word processing/spreadsheet/database software.
Server Cals	\$7,500	Server licensing.
Share Point - Records Management	\$19,000	Records Management software
Total	\$169,500	
2018		
Computers (1) - Finance	\$700	Office Equipment.
Printers - Finance	\$700	Office Equipment.
Munis Hardware	\$10,000	Financial and Budget reporting network.
Computers (2) - Admin	\$2,100	Office Equipment.
Printers (2) - Admin	\$2,850	Office Equipment.
Computer - Cable	\$2,000	Office Equipment.
Computers (2) - Planning	\$1,700	Office Equipment.
Palm Pilot - Planning	\$500	Office Equipment.
Computer - Parks & PW	\$1,400	Office Equipment.
Computers (5) - Wastewater	\$3,500	Office Equipment.
Printer - Wastewater	\$400	Office Equipment.
Computers (3) - Police	\$1,400	Office Equipment.
Printer - Police	\$800	Office Equipment.
Computers (2) - Fire	\$3,800	Office Equipment.
Domain Controls (2)	\$11,300	Servers
Total	\$43,150	

Town of Falmouth
General CIP Expenditure Schedule
2007 - 2008 Budget

Account	010-2408									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Interest	Ending
		Funding	Revenue			Value	Purchases	Purchases		Balance
2007	412,587	-	-	412,587	144,522	-	144,522	268,066	19,355	287,421
2008	257,421	-	10,000	267,421	32,348	-	32,348	235,073	11,306	246,379
2009	246,379	-	10,000	256,379	10,000	-	10,000	246,379	8,798	255,177
2010	255,177	-	10,000	265,177	10,000	-	10,000	255,177	9,106	264,284
2011	264,284	-	10,000	274,284	10,000	-	10,000	264,284	9,425	273,709
2012	273,709	-	10,000	283,709	10,000	-	10,000	273,709	9,755	283,463
2013	283,463	-	10,000	293,463	10,000	-	10,000	283,463	10,096	293,560
2014	293,560	-	10,000	303,560	10,000	-	10,000	293,560	10,450	304,009
2015	304,009	-	10,000	314,009	10,000	-	10,000	304,009	10,815	314,824
2016	314,824	-	10,000	324,824	10,000	-	10,000	314,824	11,194	326,018
2017	326,018	-	10,000	336,018	10,000	-	10,000	326,018	11,586	337,604
2018	337,604	-	10,000	347,604	10,000	-	10,000	337,604	11,991	349,595

Note: Allocated \$30,000 from the beginning balance in fiscal year 2008 because the condition of the current pier is very good and should not need replacing for over 10 years. The \$10,000 in misc. revenue each year is a portion of the mooring fees funding this reserve for maintenance of the floats.

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General CIP Expenditure Schedule		010-2408
Year	Expense	Explanation
2007		
New Finger Floats for Dinghys	29,174	Harbor floats for dinghys.
Brown Property	63,000	Land Parcel.
Office Equipment for new Police Building	30,000	Desks, chairs, cabinets, etc.
Recycle Bins	22,348	22 gallon bins used for new curbside recycling program.
Total	144,522	
2008		
Preventative Maintenance	10,000	This includes staining the outside office walls, repairing decking, and repairing the floats used to connect boats to the pier. We currently have twelve small floats and six large floats.
Recycle Bins	22,348	22 gallon bins used for new curbside recycling program.
Total	32,348	
2009		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2010		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2011		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2012		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2013		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2014		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2015		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2016		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2017		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	
2018		
Preventative Maintenance	10,000	Weather treatments for pier.
Total	10,000	

Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2007 - 2008 Budget

Account	010-2415									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	Capital Purchases	Less Trade-In Value	Net Capital Purchases	Subtotal Less Purchases	Plus Interest	Projected Ending Balance
2007	-	-	50,000	50,000	-	-	-	50,000	5,093	55,093
2008	55,093	40,000	-	95,093	70,000	-	70,000	25,093	2,704	27,797
2009	27,797	40,000	-	67,797	40,000	-	40,000	27,797	1,912	29,709
2010	29,709	40,000	-	69,709	40,000	-	40,000	29,709	1,988	31,697
2011	31,697	40,000	-	71,697	40,000	-	40,000	31,697	1,809	33,507
2012	33,507	40,000	-	73,507	40,000	-	40,000	33,507	1,873	35,380
2013	35,380	40,000	-	75,380	40,000	-	40,000	35,380	1,938	37,318
2014	37,318	40,000	-	77,318	40,000	-	40,000	37,318	2,006	39,324
2015	39,324	40,000	-	79,324	40,000	-	40,000	39,324	2,076	41,400
2016	41,400	40,000	-	81,400	40,000	-	40,000	41,400	2,149	43,549
2017	43,549	40,000	-	83,549	40,000	-	40,000	43,549	2,224	45,774
2018	45,774	40,000	-	85,774	40,000	-	40,000	45,774	2,302	48,076

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Energy Efficiency Capital Expenditure Schedule		010-2415
Year	Expense	Explanation
2007		
No Purchases	\$0	
Total	\$0	
2008		
Multi Purpose Hybrid Vehicle	\$30,000	Gas efficient vehicle primarily for Town employees to commute to out of town meetings or between town facilities.
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
Total	\$70,000	
2009		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
Total	\$40,000	
2010		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
2011		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
2012		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
2013		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
Total	\$40,000	
2014		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
2015		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
Total	\$40,000	
2016		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
2017		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
Total	\$40,000	
2018		
Energy Efficient Purchases	\$40,000	Fund projects to conserve energy or fuel.
Total	\$40,000	

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

Account	020-2598									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
<u>Year</u>	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Subtotal Less Purchases</u>	<u>Plus Interest</u>	<u>Projected Ending 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	1,693,294	-	1,693,294	387,591	-	387,591
2009	387,591	638,239	-	1,025,830	602,609	-	602,609	423,221	-	423,221
2010	423,221	666,195	-	1,089,416	769,465	-	769,465	319,951	-	319,951
2011	319,951	682,295	-	1,002,247	671,408	-	671,408	330,838	-	330,838
2012	330,838	683,397	-	1,014,236	644,056	-	644,056	370,180	-	370,180
2013	370,180	684,526	-	1,054,706	645,158	-	645,158	409,548	-	409,548
2014	409,548	679,442	-	1,088,990	500,000	-	500,000	588,990	-	588,990
2015	588,990	680,233	-	1,269,222	500,000	-	500,000	769,222	-	769,222
2016	769,222	681,043	-	1,450,265	500,000	-	500,000	950,265	-	950,265
2017	950,265	681,874	-	1,632,139	533,230	-	533,230	1,098,909	-	1,098,909
2018	1,098,909	682,726	-	1,781,635	534,061	-	534,061	1,247,574	-	1,247,574

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

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TIF Route 1 Capital Expenditure Schedule		020-2598
Year	Expense	Explanation
2007		
Treatment Plant Upgrade	\$281,000	
Clearwater Drive	\$365,372	
Connection Fee Reimbursement	\$22,000	
Lunt Road Sidewalk	\$206,342	
Total	\$874,714	
2008		
2007 Carry-over: Johnson Road Reconstruction	\$390,000	
2007 Carry-over: Depot Road Curbing	\$30,000	
2007 Carry-over: Access Roads and Conj. Mitigation	\$292,714	
Johnson Road Reconstruction	\$627,000	
Route 1 Sidewalk	\$300,000	Between Gilsland Farm Road and Andrews Avenue
Community Development Director	\$23,580	
Connection Fee Reimbursement	\$30,000	
Total	\$1,693,294	
2009		
Falmouth Rd Sidewalk	\$100,000	
Route 1 Sidewalk	\$200,000	Between Andrews Avenue and Martin's Point Bridge
Access Roads and Congestion Mitigation	\$200,000	
Community Development Director	\$40,300	
Northbrook Developer Refund	\$12,309	
Connection Fee Reimbursement	\$50,000	
Total	\$602,609	
2010		
Underground Utilities	\$200,000	
Clearwater Drive "Gateway" upgrade	\$300,000	
Community Development Director	\$41,509	
Northbrook Developer Refund	\$27,956	
Traffic Islands	\$200,000	
Total	\$769,465	
2011		
Access Roads and Congestion Mitigation	\$300,000	
Community Development Director	\$42,754	
Northbrook Developer Refund	\$28,654	
Underground Utilities	\$300,000	
Total	\$671,408	
2012		
Access Roads and Congestion Mitigation	\$300,000	
Northbrook Developer Refund	\$44,056	
Underground Utilities	\$300,000	
Total	\$644,056	
2013		
Underground Utilities	\$300,000	
Northbrook Developer Refund	\$45,158	
Access Roads and Congestion Mitigation	\$300,000	
Total	\$645,158	
2014		
Underground Utilities	\$500,000	
Northbrook Developer Refund	\$46,287	
Total	\$546,287	

TIF Route 1 Capital Expenditure Schedule		020-2598
Year	Expense	Explanation
2015		
TBD Projects	\$500,000	
Northbrook Developer Refund	\$31,629	
Total	\$531,629	
2016		
TBD Projects	\$500,000	
Northbrook Developer Refund	\$32,420	
Total	\$532,420	
2017		
TBD Projects	\$500,000	
Northbrook Developer Refund	\$33,230	
Total	\$533,230	
2018		
TBD Projects	\$500,000	
Northbrook Developer Refund	\$34,061	
Total	\$534,061	

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

Account	020-2597									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</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	807,157	-	807,157	375,721	-	375,721
2009	375,721	665,367	-	1,041,088	411,123	-	411,123	629,965	-	629,965
2010	629,965	675,348	-	1,305,313	660,186	-	660,186	645,127	-	645,127
2011	645,127	678,724	-	1,323,851	720,472	-	720,472	603,379	-	603,379
2012	603,379	682,118	-	1,285,496	686,403	-	686,403	599,093	-	599,093
2013	599,093	685,528	-	1,284,622	606,156	-	606,156	678,466	-	678,466
2014	678,466	685,528	-	1,363,994	715,594	-	715,594	648,400	-	648,400
2015	648,400	685,528	-	1,333,929	725,303	-	725,303	608,626	-	608,626
2016	608,626	685,528	-	1,294,154	590,060	-	590,060	704,094	-	704,094
2017	704,094	685,528	-	1,389,623	596,585	-	596,585	793,038	-	793,038
2018	793,038	685,528	-	1,478,566	600,000	-	600,000	878,566	-	878,566

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TIF West Falmouth Capital Expenditure Schedule		020-2597
Year	Expense	Explanation
2007		
W Falmouth Sewer Bond	\$40,484	
Developer Refund	\$338,865	
Lunt Road	\$37,544	
Rt. 100 Sewer to Marston St.	\$76,874	
Sewer Line Infiltration Reduction	\$148,620	
Brook Rd Recon - Leighton to Blackstrap	\$4,300	
Total	\$646,687	
2008		
2007 Carry-over: Intersection Falmouth/Winn Rd	\$100,000	
2007 Carry-over: Brook Rd Recon - Leighton to Blackstrap	\$205,700	
W Falmouth Sewer Bond	\$41,422	
Developer Refund	\$361,455	
Community Development Director	\$23,580	
Falmouth Road Repaving	\$75,000	
Total	\$807,157	
2009		
W Falmouth Sewer Bond	\$40,953	
Community Development Director	\$40,300	
Developer Refund	\$370,170	
Total	\$411,123	
2010		
W Falmouth Sewer Bond	\$40,484	
Developer Refund	\$378,193	
Rt 100 Sidewalk	\$100,000	
Community Development Director	\$41,509	
Force Main Upgrade	\$100,000	
Total	\$660,186	
2011		
W Falmouth Sewer Bond	\$40,015	
Developer Refund	\$387,703	
Community Development Director	\$42,754	
TBD Projects	\$250,000	
Total	\$720,472	
2012		
W Falmouth Sewer Bond	\$39,546	
Developer Refund	\$396,857	
TBD Projects	\$250,000	
Total	\$686,403	
2013		
TBD Projects	\$200,000	
Developer Refund	\$406,156	
Total	\$606,156	
2014		
TBD Projects	\$300,000	
Developer Refund	\$415,594	
Total	\$715,594	
2015		
TBD Projects	\$300,000	
Developer Refund	\$425,303	
Total	\$725,303	

TIF West Falmouth Capital Expenditure Schedule		020-2597
Year	Expense	Explanation
2016		
TBD Projects	\$300,000	
Developer Refund	\$290,060	
Total	\$590,060	
2017		
TBD Projects	\$300,000	
Developer Refund	\$296,585	
Total	\$596,585	
2018		
TBD Projects	\$300,000	
Developer Refund	\$300,000	
Total	\$600,000	