

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.

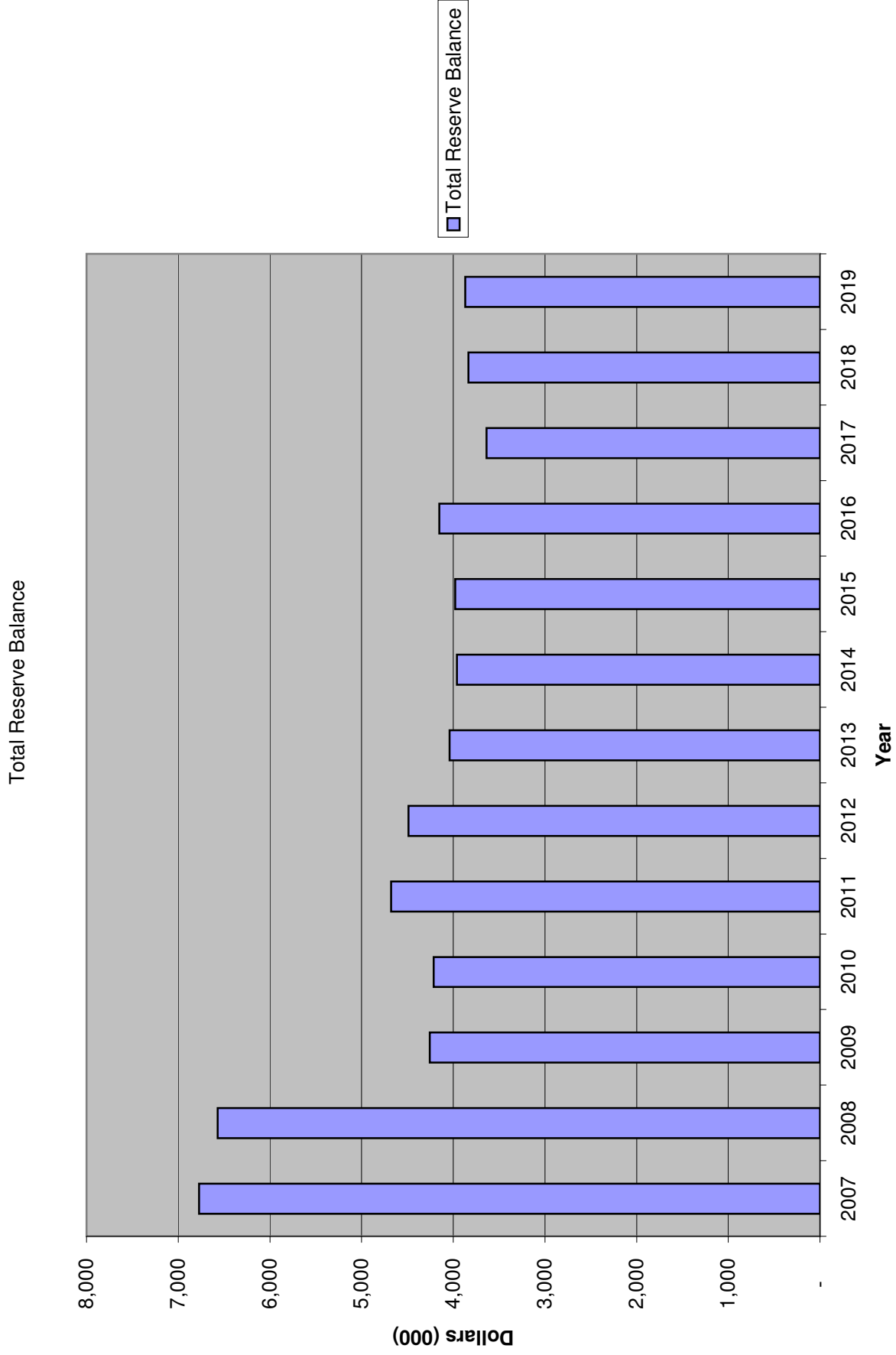
The town reports its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The town uses an estimated historical cost when the actual cost cannot be identified. Replacement costs for infrastructure assets are based on current year construction costs 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.



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.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

FY 2009-2015

	BUDGET 2008-09	PROPOSED 2009-10	PROPOSED 2010-11	PROPOSED 2011-12	PROPOSED 2012-2013	PROPOSED 2013-2014	PROPOSED 2014-2015
ROAD IMPROVEMENTS							
Major Collector & Sub Collector Road Improvements	\$ 434,250	\$ 530,000	\$ 516,000	\$ 506,000	\$ 496,000	\$ 486,000	\$ 510,000
1998 Collector Road Bond Debt Service	\$ 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	\$ 1,019,139	\$ 962,000	\$ 948,000	\$ 938,000	\$ 928,000	\$ 918,000	\$ 942,000
PUBLIC FACILITIES							
Fire Station Improvements	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000
Police Station Building Reserve	\$ -	\$ -	\$ -	\$ 40,000	\$ 7,000	\$ 7,000	\$ 7,000
Public Safety Building Bond Addition \$3.9 million bond	\$ 345,494	\$ 337,494	\$ 329,494	\$ 321,494	\$ 313,494	\$ 305,494	\$ 297,494
Town Hall Building Reserve	\$ 13,000	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Public Works Building Reserve	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000
TOTAL PUBLIC FACILITIES	\$ 430,494	\$ 444,994	\$ 436,994	\$ 468,994	\$ 447,994	\$ 439,994	\$ 434,994
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	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
1998 Land Acquisition Bond Debt Service	\$ 101,925						
Open Space Reserve (November 2007 referendum)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL PARKS & OPEN SPACE	\$ 713,925	\$ 607,000	\$ 607,000	\$ 607,000	\$ 607,000	\$ 607,000	\$ 607,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY

FY 2009-2015

PROJECT DESCRIPTION	BUDGET 2008-09	PROPOSED 2009-10	PROPOSED 2010-11	PROPOSED 2011-12	PROPOSED 2012-2013	PROPOSED 2013-2014	PROPOSED 2014-2015
EQUIPMENT REPLACEMENT							
Town office equipment reserve	\$ 8,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 15,500	\$ 15,500	\$ 15,500
Police equipment reserve	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000
Police communications, traffic, and office	\$ 12,840	\$ 12,840	\$ 12,840	\$ 12,840	\$ 12,840	\$ 25,840	\$ 28,840
Fire equipment reserve	\$ 107,401	\$ 127,400	\$ 127,400	\$ 127,400	\$ 127,400	\$ 157,400	\$ 157,400
Tower Truck Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS equipment reserve	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000
Harbor reserve	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 19,000	\$ 19,000
Public Works equipment reserve	\$ 109,000	\$ 129,000	\$ 129,000	\$ 139,000	\$ 179,000	\$ 179,000	\$ 179,000
Landfill equipment reserve	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Parks equipment reserve	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900
Computer equipment reserve	\$ 88,425	\$ 103,425	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Cable equipment reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Town Hall vehicle reserve	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Energy Efficiency reserve	\$ 24,800	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL EQUIPMENT REPLACEMENT	\$ 484,866	\$ 537,565	\$ 594,140	\$ 604,140	\$ 679,140	\$ 734,140	\$ 749,140
TOTAL APPROPRIATION	\$ 2,648,424	\$ 2,551,559	\$ 2,586,134	\$ 2,618,134	\$ 2,662,134	\$ 2,699,134	\$ 2,733,134
REVENUES							
MDOT Local Road Assistance Grant	\$ (185,000)	\$ (167,000)	\$ (167,000)	\$ (167,000)	\$ (167,000)	\$ (167,000)	\$ (167,000)
Authorized use of fund balance	\$ (125,000)						
TAX REQUIREMENT	\$ 2,338,424	\$ 2,384,559	\$ 2,419,134	\$ 2,451,134	\$ 2,495,134	\$ 2,532,134	\$ 2,566,134
TAX RATE	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13
TAX RATE w/o Open Space Reserve	\$ 0.89	\$ 0.90	\$ 0.90	\$ 0.90	\$ 0.91	\$ 0.91	\$ 0.91

Town of Falmouth
Police Equipment Capital Expenditure Schedule
2009 - 2010 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
2008	68,202	81,000	5,433	154,635	80,515	-	80,515	74,120	5,388	79,508
2009	79,508	79,000	-	158,508	106,389	(9,305)	97,084	61,424	2,199	63,623
2010	63,623	79,000	-	142,623	63,339	(4,780)	58,559	84,064	2,267	86,331
2011	86,331	79,000	-	165,331	88,100	(4,900)	83,200	82,131	2,475	84,606
2012	84,606	79,000	-	163,606	129,433	(11,933)	117,500	46,106	2,097	48,203
2013	48,203	79,000	-	127,203	77,550	(5,000)	72,550	54,653	1,819	56,472
2014	56,472	79,000	-	135,472	100,270	(7,600)	92,670	42,802	1,783	44,585
2015	44,585	79,000	-	123,585	86,100	(5,100)	81,000	42,585	1,662	44,246
2016	44,246	93,000	-	137,246	127,270	(10,227)	117,043	20,203	1,574	21,778
2017	21,778	93,000	-	114,778	117,010	(9,941)	107,069	7,709	1,225	8,934
2018	8,934	93,000	-	101,934	85,700	(5,210)	80,490	21,444	1,234	22,677
2019	22,677	93,000	-	115,677	76,100	(5,210)	70,890	44,787	1,605	46,392

Note: Increased \$28,000 in funding beginning in 2009 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
2008			
Emergency Lights Sirens	\$2,264		Bubble lights and sirens for cruisers.
Police Cruisers (2)	\$31,018		Vehicles for Police Officers.
Harbor Truck	\$14,210		Truck for Harbor Master.
Portable Radios	\$1,417		Belt radios carried by all officers.
Radio Equipment for Cruiser's Computer	\$4,736		Equipment used to receive radio signal that powers the cruiser's in car computer.
Cruiser Mobile Radios	\$6,422		In car radio for communication.
Fitness Equipment	\$8,300		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.
911 Recorder	\$3,817		Records all 911 calls
Traffic Analyser	\$7,225		Analyzes traffic volume and speed.
Badges	\$639		Badges.
Traffic Cones	\$467		Traffic cones.
Total	\$80,515	\$0	
2009			
Police Cruiser (2)	\$47,800	\$4,780	Vehicles 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.
All Terrain Vehicle	\$3,000		ATV for Public Safety off road use.
Portable Radios	\$2,100		Belt radios carried by all officers.
Protective Body Armor	\$1,339		Bullet proof vests for officers.
Shotguns/Racks	\$3,900		Replace 5 shotguns and cruiser mounting racks
Radar Units	\$3,000		Speed detection units for cruisers.
Total	\$106,389	\$9,305	
2010			
Police Cruiser (2)	\$47,800	\$4,780	Vehicle for Police Officers.
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	\$2,339		Revolvers and automatic weapons for officers.
Radar Units	\$1,500		Speed detection units for cruisers.
Total	\$63,339	\$4,780	
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.
Weapons	\$700		Automatic weapons for officers.
Treadmill, Elliptical, and Bike	\$15,000		Exercise equipment for Fitness Room.
Total	\$77,550	\$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.
Emergency Lights Sirens	\$10,000		Bubble lights and sirens for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Weapons	\$1,400		Automatic weapons for officers.
Cruiser Mobile Radios	\$10,000		In car radio for communication.
Radar Units	\$1,500		Speed detection units for cruisers.
Total	\$127,270	\$10,227	

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
School Resource Officer Car	\$25,570	\$2,557	Vehicle for School Resource Officer
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.
Service Weapons	\$10,000		Revolvers for officers.
Total	\$117,010	\$9,941	
2018			
Police Cruisers (2)	\$52,100	\$5,210	Vehicle for Police Officers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Computer Modems	\$20,000		In car phone connection to run computers.
Radar Units	\$1,500		Speed detection units for cruisers.
Service Weapons	\$10,000		Revolvers for officers.
Total	\$85,700	\$5,210	
2019			
Police Cruisers (2)	\$52,100	\$5,210	Vehicle for Police Officers.
Treadmill, Elliptical, and Bike	\$15,000		Exercise equipment for Fitness Room.
Radar Units	\$3,000		Speed detection units for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Shotguns/Racks	\$3,900		Replace 5 shotguns and cruiser mounting racks
Total	\$76,100	\$5,210	

Town of Falmouth
Police Communication Capital Expenditure Schedule
2009 - 2010 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
2008	25,938	5,800	-	31,738	3,817	-	3,817	27,922	1,195	29,117
2009	29,117	5,800	-	34,917	-	-	-	34,917	698	35,615
2010	35,615	5,800	-	41,415	-	-	-	41,415	828	42,243
2011	42,243	5,800	-	48,043	-	-	-	48,043	961	49,004
2012	49,004	5,800	-	54,804	-	-	-	54,804	1,096	55,900
2013	55,900	5,800	-	61,700	24,000	-	24,000	37,700	994	38,694
2014	38,694	20,800	-	59,494	9,000	-	9,000	50,494	1,100	51,594
2015	51,594	20,800	-	72,394	6,000	-	6,000	66,394	1,388	67,782
2016	67,782	20,800	-	88,582	35,000	-	35,000	53,582	1,422	55,003
2017	55,003	20,800	-	75,803	35,000	-	35,000	40,803	1,166	41,970
2018	41,970	20,800	-	62,770	28,000	-	28,000	34,770	975	35,745
2019	35,745	20,800	-	56,545	-	-	-	56,545	1,131	57,676

Note: 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.
- [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.
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Police Communication Capital Expenditure Schedule		010-2462
Year	Expense	Explanation
2008		
Recorder	\$3,817	Equipment to record all incoming calls.
Total	\$3,817	
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	

Police Communication Capital Expenditure Schedule		010-2462
Year	Expense	Explanation
2019		
No purchases	\$0	
Total	\$0	

Town of Falmouth
Traffic/RR Signal Equipment Capital Expenditure Schedule
2009 - 2010 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
2008	146,415	3,000	-	149,415	6,812	-	6,812	142,603	5,456	148,059
2009	148,059	3,000	-	151,059	130,500		130,500	20,559	1,716	22,275
2010	22,275	3,000	-	25,275	6,000	-	6,000	19,275	446	19,721
2011	19,721	3,000	-	22,721	6,000	-	6,000	16,721	394	17,115
2012	17,115	3,000	-	20,115	6,000	-	6,000	14,115	342	14,457
2013	14,457	3,000	-	17,457	6,000	-	6,000	11,457	289	11,747
2014	11,747	3,000	-	14,747	6,000	-	6,000	8,747	235	8,981
2015	8,981	6,000	-	14,981	6,000	-	6,000	8,981	240	9,221
2016	9,221	6,000	-	15,221	6,000	-	6,000	9,221	244	9,466
2017	9,466	6,000	-	15,466	6,000	-	6,000	9,466	249	9,715
2018	9,715	6,000	-	15,715	6,000	-	6,000	9,715	254	9,969
2019	9,969	6,000	-	15,969	6,000	-	6,000	9,969	259	10,229

Note: Increased \$3,000 in funding beginning in 2015 fiscal year to allow this reserve to match expenses for the last 5 years of this analysis after the reserve is spent down to reasonable level.

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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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- [g] This column calculates the net capital purchases by year. (e + f = g)
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Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	Expense	Explanation
2008		
Replacement Bulbs	\$5,462	LED bulbs used for all traffic signals.
Control Box Repair	\$1,350	The control box runs the intersection traffic signals. The \$1,000 is a deductible expense in case of accidental damage.
Total	\$6,812	
2009		
Replacement Bulbs	\$5,000	LED bulbs used for all traffic signals.
Carry forward: 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	Deductible for any accidental damage to roadside control box.
Total	\$130,500	
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	
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	

Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	Expense	Explanation
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	
2019		
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
2009 - 2010 Budget

Account	010-2461									
	[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
2008	57,309	8,000	9,873	75,182	34,408	-	34,408	40,774	2,236	43,010
2009	43,010	7,000	15,439	65,449	27,585	-	27,585	37,864	1,033	38,898
2010	38,898	7,000	-	45,898	2,000	-	2,000	43,898	898	44,796
2011	44,796	7,000	-	51,796	2,000	-	2,000	49,796	1,016	50,811
2012	50,811	7,000	-	57,811	12,000	-	12,000	45,811	1,036	46,848
2013	46,848	7,000	-	53,848	2,000	-	2,000	51,848	1,057	52,905
2014	52,905	19,000	-	71,905	2,000	-	2,000	69,905	1,418	71,323
2015	71,323	19,000	-	90,323	2,000	-	2,000	88,323	1,786	90,109
2016	90,109	19,000	-	109,109	2,000	-	2,000	107,109	2,162	109,271
2017	109,271	19,000	10,000	138,271	132,000	-	132,000	6,271	1,445	7,717
2018	7,717	19,000	-	26,717	2,000	-	2,000	24,717	514	25,231
2019	25,231	19,000	-	44,231	2,000	-	2,000	42,231	865	43,096

Note: We needed to increase the funding in 2014 by \$12,000 in order to have adequate funds to purchase a new boat in 2017.

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Harbor Control Capital Expenditure Schedule		010-2461
Year	Expense	Explanation
2008		
Pump out system	\$6,586	Replacement of septic pump out system.
Harbor Truck set-up	\$5,705	Sirens, radio, and lettering for new harbor truck.
Dingies	\$1,839	Public transport to moorings.
Harbor Study	\$2,000	Study to improve harbor parking and facilities.
Radio Equipment	\$1,590	Communication equipment for Harbor boat and facility.
Dock Maintenance	\$2,979	Maintenance to dock and landing.
Mooring software	\$4,700	Software to track moorings.
Defibrillator	\$1,414	Life safety equipment.
Boat Maintenance	\$1,430	Maintenance to harbor boat.
Harbor Signage	\$1,165	Signage for facility.
Fire Pump	\$5,000	Water source to extinguish fires.
Total	\$34,408	
2009		
Boat Motors	\$20,585	Replacement motors for Harbor Boat.
Forward Looking Infrared	\$5,000	Nightscope for search and rescue
Float Maintenance	\$2,000	Maintenance on floats.
Total	\$27,585	
2010		
Float Maintenance	\$2,000	Maintenance on floats.
2011		
Float Maintenance	\$2,000	Maintenance on floats.
2012		
Boat Overhaul/Paint	\$10,000	Preventative maintenance for boat electronics, interior, and exterior fixtures.
Float Maintenance	\$2,000	Maintenance on floats.
Total	\$12,000	
2013		
Float Maintenance	\$2,000	Maintenance on floats.
2014		
Float Maintenance	\$2,000	Maintenance on floats.
2015		
Pump Out	\$2,000	Replacement of septic pump out system.
2016		
Float Maintenance	\$2,000	Maintenance on floats.
2017		
New Boat	\$130,000	Boat to patrol Town's moorings.
Float Maintenance	\$2,000	Maintenance on floats.
Total	\$132,000	
2018		
Float Maintenance	\$2,000	Maintenance on floats.
2019		
Float Maintenance	\$2,000	Maintenance on floats.

Town of Falmouth
Police Small Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2465									
	[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>
2008	40,856	5,040	-	45,896	20,428	-	20,428	25,468	1,569	27,037
2009	27,037	4,040	-	31,077	200	-	200	30,877	620	31,497
2010	31,497	4,040	-	35,537	250	-	250	35,287	708	35,995
2011	35,995	4,040	-	40,035	2,432	-	2,432	37,603	776	38,379
2012	38,379	4,040	-	42,419	-	-	-	42,419	848	43,268
2013	43,268	4,040	-	47,308	8,150	-	8,150	39,158	865	40,022
2014	40,022	2,040	-	42,062	7,800	-	7,800	34,262	763	35,025
2015	35,025	2,040	-	37,065	18,356	-	18,356	18,709	558	19,267
2016	19,267	2,040	-	21,307	5,000	-	5,000	16,307	376	16,683
2017	16,683	2,040	-	18,723	854	-	854	17,869	366	18,235
2018	18,235	2,040	-	20,275	5,500	-	5,500	14,775	351	15,126
2019	15,126	2,040	-	17,166	5,300	-	5,300	11,866	290	12,156

Note: Decreased funding in 2014 by \$2,000, however, was still able to adequately fund replacement schedule.

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Police Small Equipment Capital Expenditure Schedule		010-2465
Year	Expense	Explantation
2008		
Overhead paging system	\$3,580	Paging system for new Police Station
Office Equipment not covered in bond (includes both new police bldg and renovated Central Fire Station)	\$6,848	Desks, chairs, cabinets, conference tables, etc.
Copier - Police Station	\$10,000	Large color copier for administration.
Total	\$20,428	
2009		
Shredder	\$200	Office Equipment.
Total	\$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		
Shredder	\$300	Office Equipment.
Furniture - Evidence	\$500	Replacement chairs.
AV Equipment - Training Room	\$7,000	Replacement of projector.
Total	\$7,800	
2015		
Typewriter	\$556	Office Equipment.
Copier - Admin	\$10,000	Large color copier for administration.
Video Camera System	\$6,000	Video security for Police Station.
Shredder	\$1,150	Large shredder for confidential files.
Furniture - Communications Supervisor	\$400	Replacement chair.
Fax Machine	\$250	Office Equipment.
Total	\$18,356	
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	

Police Small Equipment Capital Expenditure Schedule 010-2465		
Year	Expense	Explantation
2018		
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	\$5,500	
2019		
Furniture - Sgt.	\$1,000	Replacement table and chairs.
Furniture - Training Room	\$4,300	Replacement benches and lockers.
Total	\$5,300	

Town of Falmouth
Police Building Expenditure Schedule
2009 - 2010 Budget

Account	010-2466									
	[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
2008	-	-	9,873	9,873	-	-	-	9,873	-	9,873
2009	9,873	-	-	9,873	5,745	-	5,745	4,128	140	4,268
2010	4,268	-	-	4,268	-	-	-	4,268	85	4,353
2011	4,353	-	-	4,353	-	-	-	4,353	87	4,440
2012	4,440	40,000	-	44,440	-	-	-	44,440	889	45,329
2013	45,329	7,000	-	52,329	-	-	-	52,329	1,047	53,376
2014	53,376	7,000	-	60,376	10,000	-	10,000	50,376	1,108	51,483
2015	51,483	7,000	-	58,483	10,000	-	10,000	48,483	1,070	49,553
2016	49,553	7,000	-	56,553	10,000	-	10,000	46,553	1,031	47,584
2017	47,584	7,000	-	54,584	10,000	-	10,000	44,584	992	45,576
2018	45,576	7,000	-	52,576	10,000	-	10,000	42,576	952	43,527
2019	43,527	7,000	-	50,527	10,000	-	10,000	40,527	911	41,438

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. The Misc. Revenue is the unused portion of the bond.

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Police Building Expenditure Schedule		010-2466
Year	Expense	Explanation
2008		
No Purchases	-	
Total	-	
2009		
Fore Solutions	5,745	Leed Certification work
Total	5,745	
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	
2019		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	10,000	

Town of Falmouth
Fire Department Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2450									
	[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
2008	358,758	137,401	-	496,159	33,519	-	33,519	462,640	15,621	478,261
2009	478,261	137,401	-	615,662	499,765	(12,000)	487,765	127,897	7,436	135,333
2010	135,333	137,401	-	272,734	182,000	-	182,000	90,734	3,635	94,368
2011	94,368	137,401	-	231,769	1,000	-	1,000	230,769	4,625	235,395
2012	235,395	137,401	-	372,796	1,000	-	1,000	371,796	7,446	379,242
2013	379,242	167,401	-	546,643	496,000	(24,500)	471,500	75,143	6,218	81,360
2014	81,360	217,400	-	298,760	189,500	(15,000)	174,500	124,260	4,230	128,491
2015	128,491	217,400	-	345,891	41,000	(4,000)	37,000	308,891	6,548	315,438
2016	315,438	217,400	-	532,838	156,000	(15,500)	140,500	392,338	9,252	401,590
2017	401,590	367,400	-	768,990	651,000	(20,000)	631,000	137,990	9,070	147,060
2018	147,060	367,400	-	514,460	236,000	(5,000)	231,000	283,460	7,979	291,439
2019	291,439	367,400	-	658,839	601,000	(20,000)	581,000	77,839	7,367	85,206

Note: Increase funding in 2013 by \$30,000 and another \$50,000 in 2014 to keep up with the replacement schedule. Increase funding by \$150,000 in 2017 to cover the bond payments for the new Tower Truck.

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Fire Department Equipment Capital Expenditure Schedule			010-2450
Year	Expense	Trade-In	Explanation
2008			
Chief Car	\$31,500		Chief Vehicle is on 5-year replacement schedule
Ambulance Equipment	\$2,019		
Total	\$33,519	\$0	
2009			
E-1 Pump	\$428,765	\$10,000	Class A pumper that carries hose, foam, water
Utility 4	\$35,000	\$0	Replacement of 1988 Brush Truck
AED	\$1,000		
Unit 2	\$35,000	\$2,000	Replacement of 2003 Explorer with hybrid
Total	\$499,765	\$12,000	
2010			
AED	\$1,000	\$0	
Lifepack 12, Pulse Monitor, CO monitor	\$35,000		
Ambulance 2	\$146,000		
Total	\$182,000	\$0	
2011			
AED	\$1,000		
Total	\$1,000	\$0	
2012			
AED	\$1,000		
Total	\$1,000	\$0	
2013			
Chief Car	\$45,000	\$4,500	Chief Vehicle is on 5-year replacement schedule
AED	\$1,000		
Engine 3	\$450,000	\$20,000	Replace 1990 Engine 3
Total	\$496,000	\$24,500	
2014			
Lifepack 12	\$35,000		
Ambulance 4	\$150,000	\$15,000	
AED	\$1,000		
Stretcher	\$3,500		
Total	\$189,500	\$15,000	
2015			
Unit 2	\$40,000	\$4,000	Unit 2 is on a 6-year replacement schedule
AED	\$1,000		
Total	\$41,000	\$4,000	
2016			
AED	\$1,000		
Ambulance 2	\$155,000	\$15,500	
Total	\$156,000	\$15,500	
2017			
Engine 2	\$500,000	\$20,000	Replace 1996 Engine 2
Tower Truck	\$150,000		Bond Payment for replacement of Tower Truck
AED	\$1,000		
Total	\$651,000	\$20,000	
2018			
Chief Car	\$50,000	\$5,000	Chief Vehicle is on 5-year replacement schedule
Tower Truck	\$150,000		Bond Payment for replacement of Tower Truck
AED	\$1,000		
Lifepack	\$35,000		
Total	\$236,000	\$5,000	
2019			
AED	\$1,000		
Tower Truck	\$150,000		Bond Payment for replacement of Tower Truck
Tank 4	\$450,000	\$20,000	Replace 1992 Tank 4
Total	\$601,000	\$20,000	

Town of Falmouth
Fire Department Building and Small Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2455									
	[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
2008	303,755	60,000	19,224	382,979	125,823	-	125,823	257,156	11,781	268,937
2009	368,937	60,000	-	428,937	411,859	-	411,859	17,078	7,379	24,457
2010	24,457	80,000	-	104,457	92,700	-	92,700	11,757	489	12,246
2011	12,246	80,000	-	92,246	65,600	-	65,600	26,646	245	26,891
2012	26,891	80,000	-	106,891	89,800	-	89,800	17,091	538	17,629
2013	17,629	100,000	-	117,629	104,000	-	104,000	13,629	353	13,981
2014	13,981	100,000	-	113,981	100,900	-	100,900	13,081	280	13,361
2015	13,361	100,000	-	113,361	69,400	-	69,400	43,961	267	44,228
2016	44,228	100,000	-	144,228	108,400	-	108,400	35,828	885	36,713
2017	36,713	100,000	-	136,713	96,600	-	96,600	40,113	734	40,847
2018	40,847	100,000	-	140,847	123,300	-	123,300	17,547	817	18,364
2019	18,364	100,000	-	118,364	82,500	-	82,500	35,864	367	36,231

Note: Transfer \$100,000 in fiscal year 2009 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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- [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)

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

Year	Expense	Explanation
2008		
2007 Carry-over Structural Gear	\$31,680	Fire proof jacket, pants, boots, gloves, and hat for each firefighter.
SCBA	\$30,825	Self-contained breathing apparatus
Plymovent - Engine 4	\$6,800	Equipment used to remove truck exhaust from the fire station.
Plymovent (2) - Engine 1	\$25,500	Install Plymo-vent exhaust system at Station 1
Bay Lighting - Central	\$3,315	New Apparatus Bay Lighting at Central Station
Plymovent (2) - Central	\$21,000	Install Plymovent exhaust system at Central Station
EMS Equipment - Central	\$4,931	Stretcher, defibrillator, IV Monitor at Central Station
Radios	\$1,207	Communication equipment for Central Station
Signs	\$565	Interior signage and door lettering for Central Station
Total	\$125,823	
2009		
SCBA Equipment	\$25,000	Purchase SCBA equipment and air bottles to replace existing
2008 Carry-over Structural Gear	\$38,000	Fire proof jacket, pants, boots, gloves, and hat for each firefighter.
2007 Carry-over Boiler - Engine 4	\$50,203	Replace Boiler at Station 4
2007 Carry-over Boiler - Engine 1	\$25,756	Replace Boiler at Station 1
Carry over LCD Projector & Screen - Engine 4	\$3,000	New LCD Projector and Screen at Station 4
Carry over LCD Projector & Screen - Engine 1	\$3,000	New LCD Projector and Screen at Station 1
Carry over Epoxy Apparatus Bay Floor - Central	\$35,000	Epoxy Apparatus Bay Floor at Central Station
Carry over Paint Bay Walls - Central	\$5,000	Paint Apparatus Bay Walls at Central Station
Carry over Paint Exterior Doors / Add Canopy - Engine 3	\$3,000	Paint Exterior Doors / Add Canopy - Engine 3
Carry over Window Replacement - Engine 3	\$12,600	Replace existing windows with more efficient windows - Station 3
Carry over Cascade System - Central	\$40,000	Purchase and install Cascade System to fill SCBA bottles at Central Station
Sign for Central	\$5,000	
Signs for All Stations	\$6,000	
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Light Fixtures - Engine 1	\$3,500	Replace existing light fixtures with more efficient fixtures in Station 1
Door Hardware - All Stations	\$3,000	Update Door Locks - All Stations
Driveway - Engine 1	\$2,000	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
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	\$11,650	New Overhead Doors for Station 4
Replace Rear Walls - Engine 4	\$15,000	Repair rear wall of Station 4
Repair Front Apron Parking Lot - Station 4	\$10,000	Repair front parking lot apron at Station 4
Emergency Generator - Central / Station 1	\$15,000	Install and hookup new Emergency Generator at Station 1
Install Access-Control System - All Stations	\$15,000	Install Access-Control System - All Stations
Hydraulic Rescue Cutter	\$4,000	Replace older cutter
Air Lifting Bags	\$6,000	Replace 1993 Air Lifting Bags (15-year life)
Communications Replacement Plan	\$17,500	First year of communications replacement plan - pagers, radios
Total	\$411,859	
2010		
SCBA Equipment	\$8,400	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Outside Paint & Repairs - Engine 4	\$7,500	Outside Paint & Repairs - Station 4
Desks - Engine 4	\$2,500	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
Downstairs Office - Engine 4	\$3,500	Bay Office Window and Door for office
Mini Hydraulic Rescue Power Unit	\$4,500	Replace older, larger one with smaller portable unit
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$92,700	
2011		
SCBA Equipment	\$8,600	Purchase SCBA equipment and air bottles to replace existing
Thermal Imaging Camera	\$10,000	Thermal Imaging Camera to see in smoke-filled environments
Mini Cutter / Spreader Unit	\$4,500	Mini Cutter and Spreader for extrication
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$65,600	

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

Year	Expense	Explanation
2012		
SCBA Equipment	\$8,800	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$27,000	Structural gear is on a 5-year replacement cycle
Siding - Engine 4	\$20,000	Replace siding on Station 4
Outside Paint & Repairs - Engine 4	\$5,000	Repair and Paint outside of Station 4
Desks - Engine 1	\$1,500	New Desks for Station 1
Paint Interior Walls - Engine 1	\$5,000	Paint interior walls in Station 1
Repair stairway flooring and kitchen floor	\$5,000	Recarpet front stairs and replace flooring in kitchen
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	\$89,800	
2013		
SCBA Equipment	\$9,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$27,000	Structural gear is on a 5-year replacement cycle
Siding - Engine 1	\$20,000	Replace siding on Station 1
Driveway/Parking - Engine 4	\$15,000	Expand Driveway / Parking for Station 4
Paint Interior Walls - Engine 4	\$5,000	Paint interior walls in Station 4
Tables - Engines 1	\$1,500	New Tables for Station 1
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	\$104,000	
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
Thermal Imaging Camera	\$10,000	Thermal Imaging Camera to see in smoke-filled environments
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$69,400	
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	\$7,500	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	\$108,400	
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	\$35,000	Add flooring and repair walls in Training Tower at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$96,600	
2018		
SCBA Equipment	\$10,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$31,000	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	\$8,500	New meeting room / office chairs at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$123,300	

Fire Department Building and Small Equipment Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
2019		
SCBA Equipment	\$12,000	Purchase SCBA equipment and air bottles to replace existing
Multi-gas Meters	\$7,500	Replace Multi-Fas Meters
Structural Gear	\$31,000	Structural gear is on a 5-year replacement cycle
Floor Covering - Engine 4	\$12,000	Replace flooring at Station 4
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	\$82,500	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2420									
	[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
2008	68,029	13,900	-	81,929	38,588	-	38,588	43,341	3,086	46,427
2009	46,427	12,900	-	59,327	1,298	-	1,298	58,029	1,174	59,203
2010	59,203	12,900	-	72,103	1,600	-	1,600	70,503	1,426	71,929
2011	71,929	12,900	-	84,829	17,568	-	17,568	67,261	1,521	68,782
2012	68,782	12,900	-	81,682	27,300	(2,500)	24,800	56,882	1,386	58,267
2013	58,267	12,900	-	71,167	26,650	(2,500)	24,150	47,017	1,182	48,199
2014	48,199	12,900	-	61,099	450	-	450	60,649	1,217	61,866
2015	61,866	12,900	-	74,766	47,250	(2,600)	44,650	30,116	1,049	31,165
2016	31,165	12,900	-	44,065	800	-	800	43,265	873	44,139
2017	44,139	12,900	-	57,039	19,650	-	19,650	37,389	944	38,333
2018	38,333	12,900	-	51,233	21,250	-	21,250	29,983	812	30,795
2019	30,795	12,900	-	43,695	27,200	(2,600)	24,600	19,095	628	19,723

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Parks Equipment Capital Expenditure Schedule		010-2420	
Year	Expense	Trade-In	Explanation
2008			
935 Tractor	\$18,588		This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
Transfer to Comm. Programs Reserve	\$20,000		
Total	\$38,588	\$0	
2009			
Blower	\$433		This machine blows and vacuums debris
Push Mower	\$865		Commercial walk behind mower
Total	\$1,298		
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	
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	

Parks Equipment Capital Expenditure Schedule		010-2420	
Year	Expense	Trade-In	Explanation
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	
2019			
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.
Blower	\$400		This machine blows and vacuums debris
Push Mower	\$800		Commercial walk behind mower
Total	\$27,200	\$2,600	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2426									
	[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
2008	125,041	85,000	-	210,041	5,710	-	5,710	204,331	7,815	212,146
2009	212,146	75,000	-	287,146	168,500	-	168,500	118,646	4,058	122,704
2010	122,704	75,000	-	197,704	30,000	-	30,000	167,704	3,654	171,358
2011	171,358	75,000	-	246,358	-	-	-	246,358	4,927	251,285
2012	251,285	75,000	-	326,285	305,200	-	305,200	21,085	3,474	24,559
2013	24,559	75,000	-	99,559	-	-	-	99,559	1,991	101,550
2014	101,550	75,000	-	176,550	112,500	-	112,500	64,050	2,406	66,456
2015	66,456	75,000	-	141,456	112,500	-	112,500	28,956	1,704	30,660
2016	30,660	75,000	-	105,660	-	-	-	105,660	2,113	107,773
2017	107,773	75,000	-	182,773	150,000	-	150,000	32,773	2,155	34,929
2018	34,929	75,000	-	109,929	-	-	-	109,929	2,199	112,127
2019	112,127	75,000	-	187,127	-	-	-	187,127	3,743	190,870

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Parks Renovation Capital Expenditure Schedule		010-2426
2008		
Underwood Park	\$3,670	Fence repair
Legion Field	\$2,040	Dugout repair
Total	\$5,710	
2009		
Community Park/Road Parking	\$80,500	Pave gravel parking lots and roadway which will help organize parking and reduce erosion/maintenance issues
Carry over 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.
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	\$168,500	
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		
No Purchases	\$0	
Total	\$0	
2014		
Village Park Rink Roof	\$112,500	The new roof will help shelter participants during inclement weather, reduce winter maintenance, and allow for regular rental scheduling of leagues
Total	\$112,500	
2015		
Village Park Rink Roof	\$112,500	Final appropriation of funds for Rink Roof
Total	\$112,500	
2016		
No Purchases	\$0	
Total	\$0	
2017		
West Side Renovation	\$150,000	Build a general use park and storage building for maintenance equipment.
Total	\$150,000	
2018		
No Purchases	\$0	
2019		
No Purchases	\$0	

Town of Falmouth
Land Acquisition Capital Expenditure Schedule
2009 - 2010 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
2008	460,207	32,000	-	492,207	196,181	-	196,181	296,026	13,872	309,898
2009	309,898	32,000	-	341,898	70,000	-	70,000	271,898	6,138	278,036
2010	278,036	32,000	-	310,036	70,000	-	70,000	240,036	5,501	245,537
2011	245,537	32,000	-	277,537	70,000	-	70,000	207,537	4,851	212,387
2012	212,387	32,000	-	244,387	70,000	-	70,000	174,387	4,188	178,575
2013	178,575	32,000	-	210,575	70,000	-	70,000	140,575	3,512	144,087
2014	144,087	32,000	-	176,087	70,000	-	70,000	106,087	2,822	108,908
2015	108,908	32,000	-	140,908	70,000	-	70,000	70,908	2,118	73,027
2016	73,027	65,000	-	138,027	70,000	-	70,000	68,027	2,061	70,087
2017	70,087	65,000	-	135,087	70,000	-	70,000	65,087	2,002	67,089
2018	67,089	65,000	-	132,089	70,000	-	70,000	62,089	1,942	64,031
2019	64,031	65,000	-	129,031	70,000	-	70,000	59,031	1,881	60,911

Note: Increase funding \$33,000 in 2016 in order to continue land purchases at \$70,000 per year.

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Land Acquisition Capital Expenditure Schedule		010-2430
Year	Expense	Explanation
2008		
Foreside Property	\$1,000	
Buck Property	\$72,631	
Fogg Property	\$6,318	
Brown Property	\$1,419	
Sinclair Property	\$85,395	
Inverness Parcel	\$5,000	Appraisal costs
Reiche Property	\$3,500	Appraisal costs
Town Parcels	\$8,000	Appraisal costs
Legal Expenses	\$7,550	Open Space and Land Trust legal fees
Hotham Property	\$1,068	
Chase and Buck Parcels	\$4,300	Appraisal costs
Total	\$196,181	
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	
2019		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
Total	\$70,000	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2435									
	[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>Funding</u>	<u>Misc. Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In Value</u>	<u>Capital Purchases</u>	<u>Less Purchases</u>	<u>Interest</u>	<u>Ending Balance</u>
2009	-	500,000	-	500,000	500,000	-	500,000	-	5,000	5,000
2010	5,000	500,000	-	505,000	500,000	-	500,000	5,000	5,100	10,100
2011	10,100	500,000	-	510,100	500,000	-	500,000	10,100	5,202	15,302
2012	15,302	500,000	-	515,302	500,000	-	500,000	15,302	5,306	20,608
2013	20,608	500,000	-	520,608	500,000	-	500,000	20,608	5,412	26,020
2014	26,020	500,000	-	526,020	500,000	-	500,000	26,020	5,520	31,541
2015	31,541	500,000	-	531,541	500,000	-	500,000	31,541	5,631	37,171
2016	37,171	500,000	-	537,171	500,000	-	500,000	37,171	5,743	42,915
2017	42,915	500,000	-	542,915	500,000	-	500,000	42,915	5,858	48,773
2018	48,773	500,000	-	548,773	500,000	-	500,000	48,773	5,975	54,749
2019	54,749	-	-	54,749	-	-	-	54,749	1,095	55,844

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- [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)

Open Space Acquisition Capital Expenditure Schedule		010-2435
Year	Expense	Explanation
2009		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2010		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2011		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2012		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2013		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2014		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2015		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2016		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2017		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2018		
Misc Land Acquisition	\$500,000	Funds to purchase available land for future Town use.
Total	\$500,000	
2019		
No Purchases	\$0	
Total	\$0	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2440									
	[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
2008	399,505	105,000	-	504,505	228,599	-	228,599	275,906	17,136	293,042
2009	293,042	109,000	-	402,042	180,000	(18,000)	162,000	240,042	6,421	246,463
2010	246,463	129,000	-	375,463	185,000	(18,500)	166,500	208,963	5,844	214,807
2011	214,807	129,000	-	343,807	165,500	(2,550)	162,950	180,857	5,247	186,104
2012	186,104	139,000	-	325,104	155,000	(15,500)	139,500	185,604	5,107	190,711
2013	190,711	179,000	-	369,711	211,000	(21,100)	189,900	179,811	5,495	185,306
2014	185,306	179,000	-	364,306	155,000	(15,500)	139,500	224,806	5,891	230,697
2015	230,697	179,000	-	409,697	220,000	(21,000)	199,000	210,697	6,204	216,901
2016	216,901	179,000	-	395,901	160,000	(16,000)	144,000	251,901	6,478	258,379
2017	258,379	179,000	-	437,379	186,000	(18,600)	167,400	269,979	7,074	277,053
2018	277,053	179,000	-	456,053	321,000	(20,700)	300,300	155,753	6,118	161,871
2019	161,871	179,000	-	340,871	183,000	(2,600)	180,400	160,471	5,013	165,484

Note: Increased \$4,000 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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- [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.
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Public Works Heavy Equipment Capital Expenditure Schedule			010-2440
Year	Expense	Trade-In	Explanation
2008			
2007 Carry-over Excavator	\$74,900		Used for ditching and excavation work
Trailer	\$8,608		Used to transport large equipment.
2007 Carry-over Dump Truck	\$145,091		Used primarily as a plow truck and sander in the winter, and a heavy utility truck for general road maintenance in the summer.
Total	\$228,599	\$0	
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
Loader	\$140,000		Machine used for loading salt/sand/gravel
Total	\$165,500	\$2,550	
2012			
Dump Truck	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
Total	\$155,000	\$15,500	
2013			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
Dump Truck	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
F-350 Pick-up	\$30,000	\$3,000	Light plow and maintenance vehicle
Total	\$211,000	\$21,100	
2014			
Dump Truck	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
Total	\$155,000	\$15,500	
2015			
Trailer	\$10,000		Transports various construction equipment
Dump Truck	\$175,000	\$17,500	Plow/utility and road maintenance vehicle
F-550 Pick-up	\$35,000	\$3,500	Light plow and maintenance vehicle
Total	\$220,000	\$21,000	
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	\$160,000	\$16,000	Larger 10 Wheeler plow/utility vehicle
Total	\$186,000	\$18,600	

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
Dump Truck	\$175,000	\$17,500	Larger 10 Wheeler plow/utility vehicle
Skid Steer	\$43,000		Misc. roadside and facility tractor
4345 Mower	\$71,000		Roadside mower and snow blower tractor
Total	\$321,000	\$20,700	
2019			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
Loader	\$145,000		Machine used for loading salt/sand/gravel
Compressor	\$12,000		Suppliers air for tools
Total	\$183,000	\$2,600	

Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2471									
	[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>
2008	175,633	12,000	-	187,633	30,572	-	30,572	157,061	6,819	163,880
2009	163,880	12,000	-	175,880	92,400	-	92,400	83,480	2,594	86,074
2010	86,074	12,000	-	98,074	9,385	-	9,385	88,689	1,868	90,556
2011	90,556	12,000	-	102,556	34,850	-	34,850	67,706	1,703	69,409
2012	69,409	12,000	-	81,409	24,925	-	24,925	56,484	1,379	57,863
2013	57,863	12,000	-	69,863	35,815	-	35,815	34,048	1,039	35,087
2014	35,087	12,000	-	47,087	1,250	-	1,250	45,837	929	46,766
2015	46,766	15,000	-	61,766	45,710	-	45,710	16,056	778	16,834
2016	16,834	15,000	-	31,834	25,385	-	25,385	6,449	383	6,832
2017	6,832	15,000	-	21,832	13,900	-	13,900	7,932	298	8,230
2018	8,230	15,000	-	23,230	5,325	-	5,325	17,905	411	18,316
2019	18,316	15,000	-	33,316	12,000	-	12,000	21,316	546	21,862

Note: Increase funding \$3,000 in 2015 to adequately fund the replacement schedule.

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- [b] This column states the budgeted amount to be funded to the reserve by year.
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- [j] This column calculates the ending balance of the reserve. (h + i = j)

Public Works Building and Equipment Capital Expenditure Schedule 010-2471		
Year	Expense	Explanation
2008		
Coffee maker	\$110	Replace old coffee maker
Boiler Repair	\$2,264	Repairs to heating system
Fitness Room	\$4,257	Renovations and equipment for new Fitness Room
Portable Radios	\$1,881	Communication equipment.
Office Furniture	\$2,498	Front office furniture
Phone System	\$3,275	New jacks and paging speakers
Heavy Duty Jack	\$523	Used to prop up vehicles.
Chairs - Director's Office	\$206	Misc. chairs for office
Shower Repair	\$134	Repairs to employee shower
Fuel System Repair	\$10,112	New guage and fuel cabinet and pump repair.
Trench Drain Repair	\$1,024	Repair to drainage system in mechanic shop.
Security System	\$1,790	Renovations to upgrade security system.
Shed	\$1,779	Storage space for recyclable materials.
Refrigerator	\$719	Energy efficient refrigerator for staff
Total	\$30,572	
2009		
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: Chain Saw	\$700	Tree debris removal
2008 Carry-over: Outside Generator	\$17,500	Replace old building generator
2008 Carry-over: Desk - Map Room	\$500	Desk for map review
2008 Carry-over: Pole Saw	\$400	Used to cut high limbs
2008 Carry-over: Time Clock	\$800	Punch clock for staff
Fuel System	\$12,000	Renovate gas pump system
Truck Lifts	\$33,000	
Parts Washer	\$2,000	Used to clean dirt from various vehicle parts
Total	\$92,400	
2010		
Battery Charger	\$450	Portable battery charger
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	\$9,385	
2011		
Bus/Truck Floor Lift	\$33,000	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	\$34,850	
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	

Public Works Building and Equipment Capital Expenditure Schedule 010-2471		
Year	Expense	Explanation
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	
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.
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	\$25,385	
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	

Public Works Building and Equipment Capital Expenditure Schedule 010-2471		
Year	Expense	Explanation
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	
2019		
Tire Balancer/Changer	\$11,000	
Jack Stand	\$600	
Wheel Lift	\$400	
Total	\$12,000	

Town of Falmouth
Public Works Street Improvement Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2480									
	[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
2008	1,925,250	621,250	175,988	2,722,488	367,328	-	367,328	2,355,160	91,145	2,446,305
2009	2,446,305	621,250	167,000	3,234,555	1,620,275	-	1,620,275	1,614,280	48,488	1,662,768
2010	1,662,768	735,000	167,000	2,564,768	981,000	-	981,000	1,583,768	41,485	1,625,254
2011	1,625,254	721,000	167,000	2,513,254	739,343	-	739,343	1,773,911	42,872	1,816,782
2012	1,816,782	711,000	167,000	2,694,782	984,391	-	984,391	1,710,391	44,052	1,754,443
2013	1,754,443	701,000	167,000	2,622,443	1,101,331	-	1,101,331	1,521,112	41,436	1,562,548
2014	1,562,548	691,000	167,000	2,420,548	950,000	-	950,000	1,470,548	38,911	1,509,459
2015	1,509,459	715,000	167,000	2,391,459	950,000	-	950,000	1,441,459	38,329	1,479,788
2016	1,479,788	715,000	167,000	2,361,788	950,000	-	950,000	1,411,788	37,736	1,449,524
2017	1,449,524	715,000	167,000	2,331,524	950,000	-	950,000	1,381,524	37,130	1,418,654
2018	1,418,654	715,000	167,000	2,300,654	950,000	-	950,000	1,350,654	36,513	1,387,167
2019	1,387,167	715,000	167,000	2,269,167	950,000	-	950,000	1,319,167	35,883	1,355,050

Note: Funding varies to keep up with the pavement replacement plan but also to help overall capital plan. The misc. revenue comes from the State to help fund road improvements.

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- [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)
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- [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)

Public Works Street Improvement Capital Expenditure Schedule 010-2480		
Year	Expense	Explanation
2008		
2007 Carry-over: Falmouth Road	\$26,438	Storm Drain improvements between Leighton Road and Winn Road.
2007 Carry-over: Longwoods Road	\$203,065	Road reconstruction between Middle Road and Compact Line
Misc. Road Repaving	\$137,825	Resurface roads per Pavement Management Program
Total	\$367,328	
2009		
2007 Carry-over: Transfer for Johnson Road	\$175,000	Move money to TIF account for Johnson Road reconstruction from Route 1 to Route 88 (0.75 miles)
2008 Carry-over: Transfer for Johnson Road	\$175,000	Move money to TIF account for Johnson Road reconstruction from Route 1 to Route 88 (0.75 miles)
2007 Carry-over: Middle Road	\$258,950	Road reconstruction between Presumpscot River and Pleasant Hill Road (2,150 feet)
Middle Road	\$479,375	Road reconstruction between Pleasant Hill Road and Portland line, including pedestrian amenities.
Ledgewood Drive	\$877,400	Road reconstruction for the entire length of road (6,300 feet).
Lunt/Depot Road overlay	\$68,500	Road repaving. We pay 20% match on PACTS project.
Catch Basin Work	\$20,000	Storm drainage system repairs, site to be determined.
Misc. Road Repaving	\$175,000	Resurface roads per Pavement Management Program
Total	\$1,620,275	
2010		
Route 88 overlay	\$459,000	Road repaving for the entire length of street.
Northbrook Drive	\$175,000	Replace failing culvert and fix slope stabilization.
Shoreline Drive	\$150,000	Replace failing culvert and fix slope stabilization.
Misc. Road Repaving	\$197,000	Resurface roads per Pavement Management Program
Total	\$981,000	
2011		
Blackstrap Road	\$501,343	Road reconstruction between the Maine Turnpike and Compact Line, including pedestrian amenities.
Misc. Road Repaving	\$238,000	Resurface roads per Pavement Management Program
Total	\$739,343	
2012		
Hurricane Road	\$864,391	Road reconstruction for the entire length of street.
Misc. Road Repaving	\$120,000	Resurface roads per Pavement Management Program
Total	\$984,391	
2013		
Middle Road	\$605,296	Road reconstruction between Longwoods Road and Cumberland line, including pedestrian amenities.
Babbidge Road	\$396,035	Road reconstruction for the entire length of street.
Road Improvement - TBD	\$100,000	Road construction and pavement replacement.
Total	\$1,101,331	
2014		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
Total	\$950,000	
2015		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
Total	\$950,000	
2016		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
Total	\$950,000	
2017		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
Total	\$950,000	

Public Works Street Improvement Capital Expenditure Schedule 010-2480		
Year	Expense	Explanation
2018		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
Total	\$950,000	
2019		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
Total	\$950,000	

Town of Falmouth
Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule
2009 - 2010 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
2008	283,315	60,000	-	343,315	49,702	-	49,702	293,613	11,737	305,350
2009	305,350	60,000	-	365,350	299,350	-	299,350	66,000	4,314	70,314
2010	70,314	60,000	-	130,314	73,000	-	73,000	57,314	1,876	59,190
2011	59,190	60,000	-	119,190	30,000	-	30,000	89,190	2,084	91,274
2012	91,274	60,000	-	151,274	60,000	-	60,000	91,274	2,425	93,699
2013	93,699	60,000	-	153,699	60,000	-	60,000	93,699	2,474	96,173
2014	96,173	60,000	-	156,173	60,000	-	60,000	96,173	2,523	98,696
2015	98,696	60,000	-	158,696	60,000	-	60,000	98,696	2,574	101,270
2016	101,270	60,000	-	161,270	60,000	-	60,000	101,270	2,625	103,896
2017	103,896	60,000	-	163,896	60,000	-	60,000	103,896	2,678	106,574
2018	106,574	60,000	-	166,574	60,000	-	60,000	106,574	2,731	109,305
2019	109,305	60,000	-	169,305	60,000	-	60,000	109,305	2,786	112,091

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- [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.
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Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule 010-2410		
Year	Expense	Explanation
2008		
Longwoods Road	\$35,000	Bike lanes between Middle Road and Compact Line
Brook Road	\$14,702	Sidewalk between Leighton Road and Blackstrap Road.
Total	\$49,702	
2009		
2008 Carry-over: Middle Road	\$100,000	Bike lanes for road between Pleasant Hill Road and Presumpscot.
Ledgewood Drive	\$199,350	Pedestrian amenities for the entire length of street (6,300 feet).
Total	\$299,350	
2010		
Underwood Road/Route 88	\$43,000	Sidewalk from Johnson Road to Underwood Park.
Middle Road - Pleasant Hill Road to Portland line	\$30,000	Supplemental cost for widening the pavement for bicycle and pedestrian use.
Total	\$73,000	
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	Pedestrian amenities construction.
Total	\$60,000	
2013		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	
2014		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	
2015		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	
2016		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	
2017		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	
2018		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	
2019		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
Total	\$60,000	

Town of Falmouth
Landfill Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2470									
	[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
2008	44,586	5,000	-	49,586	-	-	-	49,586	1,866	51,452
2009	51,452	3,000	-	54,452	22,000	-	22,000	32,452	869	33,321
2010	33,321	3,000	-	36,321	-	-	-	36,321	726	37,047
2011	37,047	3,000	-	40,047	-	-	-	40,047	801	40,848
2012	40,848	3,000	-	43,848	10,000	-	10,000	33,848	777	34,625
2013	34,625	3,000	-	37,625	15,000	-	15,000	22,625	603	23,228
2014	23,228	3,000	-	26,228	-	-	-	26,228	525	26,752
2015	26,752	3,000	-	29,752	22,000	-	22,000	7,752	375	8,127
2016	8,127	3,000	-	11,127	-	-	-	11,127	223	11,350
2017	11,350	3,000	-	14,350	-	-	-	14,350	287	14,637
2018	14,637	3,000	-	17,637	-	-	-	17,637	353	17,990
2019	17,990	3,000	-	20,990	-	-	-	20,990	420	21,410

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Landfill Equipment Capital Expenditure Schedule		010-2470
Year	Expense	Explanation
2008		
No Purchases	\$0	
Total	\$0	
2009		
Bailer	\$22,000	Used to compact cardboard for easy transport.
Total	\$22,000	
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	
2019		
No Purchases	\$0	

Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2497									
	[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
2008	59,783	2,500	-	62,283	-	-	-	62,283	2,347	64,630
2009	64,630	2,500	-	67,130	21,685	-	21,685	45,445	1,126	46,571
2010	46,571	2,500	-	49,071	-	-	-	49,071	981	50,052
2011	50,052	2,500	-	52,552	6,000	-	6,000	46,552	991	47,543
2012	47,543	2,500	-	50,043	-	-	-	50,043	1,001	51,044
2013	51,044	2,500	-	53,544	29,200	(2,920)	26,280	27,264	808	28,072
2014	28,072	2,500	-	30,572	-	-	-	30,572	611	31,184
2015	31,184	2,500	-	33,684	-	-	-	33,684	674	34,357
2016	34,357	2,500	-	36,857	32,846	(3,285)	29,561	7,296	442	7,737
2017	7,737	2,500	-	10,237	-	-	-	10,237	205	10,442
2018	10,442	2,500	-	12,942	-	-	-	12,942	259	13,201
2019	13,201	2,500	-	15,701	-	-	-	15,701	314	16,015

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General Government Vehicle Capital Expenditure Schedule			010-2497
Year	Expense	Trade-in	Explanation
2008			
No Purchases	\$0		
Total	\$0		
2009			
Multi Purpose Car	\$21,685		Car to transport Town employees to out of town meetings or between town facilities.
Total	\$21,685		
2010			
	\$0		
2011			
Inspections/Backup Vehicle	\$6,000		
Total	\$6,000	\$0	
2012			
No Purchases	\$0	\$0	
Total	\$0	\$0	
2013			
Code Enforcement Car	\$29,200	\$2,920	Car for Code Enforcement Officer.
Total	\$29,200	\$2,920	
2014			
No Purchases	\$0		
2015			
No purchases	\$0	\$0	
Total	\$0	\$0	
2016			
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	
2017			
No Purchases	\$0		
2018			
No Purchases	\$0		
2019			
No Purchases	\$0		

Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2495									
	[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
2008	210,552	10,000	-	220,552	115,343	-	115,343	105,209	7,805	113,014
2009	113,014	8,000	-	121,014	21,154	-	21,154	99,860	2,209	102,068
2010	102,068	10,500	-	112,568	13,000	-	13,000	99,568	2,121	101,690
2011	101,690	10,500	-	112,190	32,000	-	32,000	80,190	1,924	82,114
2012	82,114	10,500	-	92,614	9,100	-	9,100	83,514	1,761	85,275
2013	85,275	15,500	-	100,775	62,900	-	62,900	37,875	1,386	39,261
2014	39,261	15,500	-	54,761	4,650	-	4,650	50,111	1,049	51,160
2015	51,160	15,500	-	66,660	2,000	-	2,000	64,660	1,313	65,973
2016	65,973	15,500	-	81,473	32,291	-	32,291	49,182	1,307	50,489
2017	50,489	15,500	-	65,989	5,470	-	5,470	60,519	1,265	61,784
2018	61,784	15,500	-	77,284	58,000	-	58,000	19,284	966	20,250
2019	20,250	15,500	-	35,750	8,000	-	8,000	27,750	635	28,385

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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.		
2008		
Photocopiers - Town Hall, Central and Wastewater	\$49,214	
Office Chairs - Finance	\$1,584	
Shredder - Admin	\$481	
Office Chairs - Finance, Planning, and Codes	\$3,102	
Shredder - Finance	\$253	
Bookcase and Table - Planning	\$709	
Telephones	\$60,000	
Total	\$115,343	
2009		
Fax Machine (upstairs)	\$350	
Computer table - Finance	\$250	
Lateral filing cabinets (4) - Assessing	\$3,200	
Drafting table - Codes	\$600	
Mail Machine	\$16,754	New mail machine to comply with new government standards.
Total	\$21,154	
2010		
Accuvote - Town Clerk	\$13,000	
Office Chairs (2) - Finance	\$1,000	
Table - public area	\$180	
Office Chair - Codes	\$500	
Bookcase - Planning	\$150	
Total	\$13,000	
2011		
Desk (Manager) with bridge - Admin	\$2,900	
Highback Organizer - Admin	\$710	
Credenza - Admin	\$740	
Workstation - Admin	\$2,000	
Workstation - Town Clerk	\$6,000	
Chairs (2) - Town Clerk	\$1,000	
Workstations - Finance	\$6,000	
Counter Equipment - Finance	\$6,000	
Office Partition - Finance	\$750	
Modular Desks/Shelves - Planning	\$5,400	
Office Chair - Planning	\$500	
Total	\$32,000	
2012		
Desk and chair (Amy) - Admin	\$2,200	
Fax machine (downstairs)	\$400	
Office chairs - Finance	\$500	
Workstations - Planning	\$6,000	
Total	\$9,100	
2013		
Projection equipment	\$6,500	
Council furniture/podium	\$5,000	
Typewriter - Town Clerk	\$300	
Office Chair - Finance	\$500	
Office chair - Code	\$300	
File cabinet - Planning	\$300	
Copier Replacement	\$50,000	
Total	\$62,900	

Town Hall Office Equipment Capital Expenditure Schedule 010-2495		
Year	Expense	Explanation
2014		
File cabinet (2 drawer) - Admin	\$150	
Typewriter - Finance	\$300	
Hand held tax scanners (3) - Finance	\$1,000	
Fax machine (upstairs)	\$400	
Desk - Assessing	\$1,000	
File cabinet - Assessing	\$600	
Chairs - Public Area	\$300	
Typewriter - Upstairs	\$300	
Filing Cabinets - Community Programs	\$600	
Total	\$4,650	
2015		
Purchases (detailed schedule available upon request)	\$2,000	
Total	\$2,000	
2016		
Purchases (detailed schedule available upon request)	\$14,791	
Mail Machine	\$17,500	New mail machine to comply with government standards.
Total	\$32,291	
2017		
Purchases (detailed schedule available upon request)	\$5,470	
Total	\$5,470	
2018		
Purchases (detailed schedule available upon request)	\$8,000	
Copier Replacement	\$50,000	
Total	\$58,000	
2019		
Purchases (detailed schedule available upon request)	\$8,000	
Total	\$8,000	

Town of Falmouth
Town Hall Renovations Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2405									
	[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
2008	99,475	26,000	-	125,475	49,524	-	49,524	75,951	4,280	80,231
2009	101,445	13,000	-	114,445	97,500	-	97,500	16,945	1,314	18,258
2010	18,258	15,500	-	33,758	-	-	-	33,758	675	34,434
2011	34,434	15,500	-	49,934	-	-	-	49,934	999	50,932
2012	50,932	15,500	-	66,432	-	-	-	66,432	1,329	67,761
2013	67,761	15,500	-	83,261	3,000	-	3,000	80,261	1,635	81,896
2014	81,896	15,500	-	97,396	-	-	-	97,396	1,948	99,344
2015	99,344	15,500	-	114,844	35,000	-	35,000	79,844	1,947	81,791
2016	81,791	15,500	-	97,291	-	-	-	97,291	1,946	99,237
2017	99,237	15,500	-	114,737	68,500	-	68,500	46,237	1,610	47,847
2018	47,847	15,500	-	63,347	10,000	-	10,000	53,347	1,167	54,513
2019	54,513	15,500	-	70,013	15,000	-	15,000	55,013	1,250	56,264

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Town Hall Renovations Capital Expenditure Schedule 010-2405		
Year	Expense	Explanation
2008		
Pods storage	\$1,439	Storage during renovations
Chimney demolition	\$5,440	Demolish unused chimney due to wear
Cleaning Equipment	\$2,654	Carpet cleaners
Renovate old Public Safety section of Town Hall	\$12,669	Electrical work, carpet, painting of vacated space
Microwave	\$70	Microwave for kitchen
First-aid Kit	\$208	Move and add to first-aid kit
Security system and locks	\$18,644	Security system, fire alarms, new locks
Library	\$5,000	Library expansion
Design work	\$3,400	Blueprint for Town Hall
Total	\$49,524	
2009		
Exterior Painting	\$5,000	Painting the windows and shutters.
2008 Carry-over: Carpeting	\$35,000	Carpet entire workspace after the move of Public Safety.
2008 Carry-over: Resilient Flooring	\$5,500	Tile floor for the lunch room, bathrooms, and the mail room.
2008 Carry-over: Siding for Front of Town Hall	\$15,000	Vinyl siding for front of building.
2008 Carry-over: Asbestos Siding Abatement	\$4,000	Disposal of current asbestos siding.
Interior Painting	\$33,000	Painting all inside walls.
Total	\$97,500	
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	<u>Expense</u>	Explanation
2018		
Plumbing upgrades	\$5,000	Replace faucets, toilets, pipes, etc.
Electrical upgrades	\$5,000	Replace outlets, circuits, wires, etc.
Total	\$10,000	
2019		
Security System	\$15,000	Security system, fire alarms
Total	\$15,000	

Town of Falmouth
Cable Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2407									
	[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
2008	145,642	-	-	145,642	27,907	-	27,907	117,735	5,019	122,754
2009	122,754	-	-	122,754	51,000	-	51,000	71,754	1,945	73,699
2010	73,699	-	-	73,699	-	-	-	73,699	1,474	75,173
2011	75,173	-	-	75,173	600	-	600	74,573	1,497	76,071
2012	76,071	-	-	76,071	9,400	-	9,400	66,671	1,427	68,098
2013	68,098	-	-	68,098	12,000	-	12,000	56,098	1,242	57,340
2014	57,340	-	-	57,340	6,000	-	6,000	51,340	1,087	52,427
2015	52,427	12,000	-	64,427	35,900	-	35,900	28,527	930	29,456
2016	29,456	12,000	-	41,456	650	-	650	40,806	823	41,629
2017	41,629	12,000	-	53,629	8,500	-	8,500	45,129	988	46,116
2018	46,116	12,000	-	58,116	21,400	-	21,400	36,716	948	37,665
2019	37,665	12,000	-	49,665	6,000	-	6,000	43,665	933	44,598

Note: Purchased new cable equipment from built up reserve. Need to start funding at \$12,000 in 2015 to meet the replacement schedule for the new equipment.

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- [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)
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Cable Capital Expenditure Schedule		010-2407
Year	Expense	Explanation
2008		
New video system (details available)	\$27,907	Cameras, mixers, controls, etc. for meeting broadcast
Total	\$27,907	
2009		
Editing Equipment	\$45,000	Camera, computers, and Cable office renovation
Video Servier	\$6,000	Server for video streaming.
Total	\$51,000	
2010		
No Purchases	\$0	
2011		
DVD Recorder	\$600	Digital recording device
Total	\$600	
2012		
System Controller	\$8,000	
DVD Burner	\$1,400	
Total	\$9,400	
2013		
Editing System	\$12,000	
Total	\$12,000	
2014		
Video Server	\$6,000	
Total	\$6,000	
2015		
Video Control Switcher	\$26,000	Computer to control cameras (includes monitors).
Cameras	\$8,500	
DVD Burner	\$1,400	
Total	\$35,900	
2016		
DVD Recorder	\$650	Digital recording device
Total	\$650	
2017		
System Controller	\$8,500	
Total	\$8,500	
2018		
Cameraa (5)	\$20,000	Cameras for Council Chamber
DVD Burner	\$1,400	
Total	\$21,400	
2019		
Video Server	\$6,000	
Total	\$6,000	

Town of Falmouth
Community Programs Vehicle Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2425									
	[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>
2008	-	-	32,000	32,000	-	-	-	32,000	-	32,000
2009	32,000	-	12,000	44,000	-	-	-	44,000	880	44,880
2010	44,880	-	12,000	56,880	-	-	-	56,880	1,138	58,018
2011	58,018	-	12,000	70,018	52,000	(5,200)	46,800	23,218	932	24,150
2012	24,150	-	12,000	36,150	-	-	-	36,150	723	36,873
2013	36,873	-	12,000	48,873	-	-	-	48,873	977	49,850
2014	49,850	-	12,000	61,850	-	-	-	61,850	1,237	63,087
2015	63,087	-	12,000	75,087	18,000	(1,800)	16,200	58,887	1,340	60,227
2016	60,227	-	12,000	72,227	-	-	-	72,227	1,445	73,672
2017	73,672	-	12,000	85,672	52,000	(5,200)	46,800	38,872	1,245	40,117
2018	40,117	-	12,000	52,117	-	-	-	52,117	1,042	53,159
2019	53,159	-	12,000	65,159	-	-	-	65,159	1,303	66,463

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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- [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)
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Community Programs Vehicle Capital Expenditure Schedule			010-2425
Year	Expense	Trade-in	Explanation
2007			
No Purchases	\$0		
2008			
No Purchases	\$0		
2009			
No Purchases	\$0		
2010			
No Purchases	\$0		
2011			
Mini-Bus	\$52,000	\$5,200	15 Passenger bus for program transportation.
Total	\$52,000	\$5,200	
2012			
No Purchases	\$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.
Total	\$52,000	\$5,200	
2018			
No Purchases	\$0		
2019			
No Purchases	\$0		

Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2415									
	[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
2008	55,093	40,000	-	95,093	26,579	-	26,579	68,514	3,268	71,782
2009	71,782	20,000	-	91,782	70,000	-	70,000	21,782	1,136	22,918
2010	22,918	20,000	-	42,918	20,000	-	20,000	22,918	658	23,576
2011	23,576	20,000	-	43,576	20,000	-	20,000	23,576	672	24,248
2012	24,248	20,000	-	44,248	20,000	-	20,000	24,248	685	24,932
2013	24,932	20,000	-	44,932	20,000	-	20,000	24,932	699	25,631
2014	25,631	20,000	-	45,631	20,000	-	20,000	25,631	713	26,344
2015	26,344	20,000	-	46,344	20,000	-	20,000	26,344	727	27,071
2016	27,071	20,000	-	47,071	20,000	-	20,000	27,071	741	27,812
2017	27,812	20,000	-	47,812	20,000	-	20,000	27,812	756	28,568
2018	28,568	20,000	-	48,568	20,000	-	20,000	28,568	771	29,340
2019	29,340	20,000	-	49,340	20,000	-	20,000	29,340	787	30,126

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Energy Efficiency Capital Expenditure Schedule		010-2415
Year	Expense	Explanation
2008		
Multi Purpose Hybrid Vehicle	\$21,560	Gas efficient vehicle primarily for Town employees to commute to out of town meetings or between town facilities.
Energy Efficient Purchases	\$5,019	Fund projects to conserve energy or fuel.
Total	\$26,579	
2009		
Energy Efficient Purchases	\$70,000	Fund projects to conserve energy or fuel.
Total	\$70,000	
2010		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2011		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2012		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
2013		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2014		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2015		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2016		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2017		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2018		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2019		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	

Town of Falmouth
Computer Capital Expenditure Schedule
2009 - 2010 Budget

Account	010-2498									
	[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
2008	320,905	85,925	275	407,105	356,055	-	356,055	51,050	10,831	61,881
2009	61,881	88,425	-	150,306	83,200	-	83,200	67,106	2,174	69,281
2010	69,281	103,425	-	172,706	115,200	-	115,200	57,506	2,302	59,808
2011	59,808	160,000	-	219,808	70,200	-	70,200	149,608	3,694	153,302
2012	153,302	160,000	-	313,302	204,950	-	204,950	108,352	4,217	112,568
2013	112,568	160,000	-	272,568	85,300	-	85,300	187,268	4,598	191,867
2014	191,867	160,000	-	351,867	304,100	-	304,100	47,767	3,996	51,763
2015	51,763	160,000	-	211,763	184,800	-	184,800	26,963	2,387	29,350
2016	29,350	160,000	-	189,350	135,850	-	135,850	53,500	2,429	55,929
2017	55,929	160,000	-	215,929	169,500	-	169,500	46,429	2,624	49,052
2018	49,052	160,000	-	209,052	43,150	-	43,150	165,902	3,750	169,652
2019	169,652	160,000	-	329,652	98,850	-	98,850	230,802	5,605	236,407

Note: Increases to the funding of this reserve are to match the new replacement schedule.

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Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
2008		
Computers (4) - Finance	\$1,282	Office Equipment.
Munis Software: HR, Electronic Signature	\$18,535	Office Equipment.
Council Laptops	\$2,811	Office Equipment.
Computer - IT	\$7,056	Office Equipment.
Website	\$4,664	Office Equipment.
Label Printers	\$1,452	Office Equipment.
Smart Phones - IT, Codes, Fire	\$1,419	Office Equipment.
Computers (3) - Assessing	\$7,059	Office Equipment.
Computer - Community Programs	\$2,243	Office Equipment.
Computer - Parks & Public Works	\$2,244	Office Equipment.
Computers (10) - Police	\$27,781	Office Equipment.
Printers (1) - Fire	\$1,360	Office Equipment.
Computers (4) - Fire	\$18,807	Office Equipment.
New VoIP Phone System	\$28,367	Communication system for all Town facilities.
New Data System	\$230,975	Information management and redundancy system.
Total	\$356,055	
2009		
2008 Carry-over: Computer - Code	\$1,600	Office Equipment.
2008 Carry-over: Computer - Planning	\$700	Office Equipment.
2008 Carry-over: Computers (1) - Wastewater	\$1,500	Office Equipment.
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Computer - Public Works	\$2,000	Office Equipment.
Computer - Police	\$4,500	Office Equipment.
Printer - Wastewater	\$400	Office Equipment.
Color Printer - Wastewater	\$3,500	Large color format printer/copier/scanner.
Printer - Police	\$2,000	Office Equipment.
Cisco Pix	\$1,000	Computer security.
Microsoft Office	\$35,500	Word processing/spreadsheet/database software.
Server Cals	\$7,500	Server licensing.
Total	\$83,200	
2010		
Computer - Finance	\$700	Office Equipment.
Computers (3) - Finance	\$2,100	Office Equipment.
2008 Carry-over: Printer - Admin	\$1,700	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) - Admin	\$700	Office Equipment.
Computer - Cable	\$2,000	Office Equipment.
Computers (4) - Planning	\$2,700	Office Equipment.
Computers (2) - PW	\$1,400	Office Equipment.
Computers (6) - Waste Water	\$5,000	Office Equipment.
Computers (1) - Police	\$3,000	Office Equipment.
Firewall - Fire	\$1,500	Computer security.
Computers (2) - Fire	\$3,800	Office Equipment.
Barracuda	\$3,500	E-mail spam filter.
Share Point - Records Management	\$19,000	Records management software.
Domain Controls (2)	\$11,300	Servers.
Total	\$115,200	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
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.
Computers (1) - Info Systems	\$1,500	Office Equipment.
Scanner - Admin	\$4,500	Office Equipment.
Printer - Admin	\$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.
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.
Computers - Planning	\$7,500	Office Equipment.
Printer - Wastewater	\$800	Office Equipment.
Computers (5) - Police	\$5,900	Office Equipment.
Printer - Police	\$2,000	Office Equipment.
Computer - EMS	\$700	Office Equipment.
Printer - EMS	\$800	Office Equipment.
Computers (5) - Fire	\$3,800	Office Equipment.
Total	\$70,200	
2012		
Computers (3) - Finance	\$3,400	Office Equipment.
Printers (2) - Admin	\$1,650	Office Equipment.
Council Laptops	\$8,000	Office Equipment.
Printer - Planning	\$850	Office Equipment.
Computers (3) - Assessing	\$6,250	Office Equipment.
Property Appraisal Software - Assessing	\$15,000	Property appraisal software.
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.
Laptops (7) - Police	\$27,500	Cruiser laptops.
Computers (4) - Fire	\$12,300	Office Equipment.
IMC Software - Fire	\$30,000	Software for dispatch.
Total	\$204,950	
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.
Printer - Admin	\$300	Office Equipment.
Printer - IT	\$300	Office Equipment.
Printer - Finance	\$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	\$85,300	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
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	\$233,000	Information management and redundancy system.
Total	\$304,100	
2015		
Computers (3) - Finance	\$2,700	Office Equipment.
Printers (3) - Finance	\$5,500	Office Equipment.
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	\$115,000	Communication system for all Town facilities.
Printer - Fire	\$800	Office Equipment.
Total	\$184,800	
2016		
Computers (3) - Finance	\$3,400	Office Equipment.
Printers (2) - Finance	\$2,500	Office Equipment.
Munis Software - Finance	\$37,000	Financial and Budget reporting network.
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	\$135,850	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
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	
2019		
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	

Town of Falmouth
TIF Route 1 Capital Expenditure Schedule
2009 - 2010 Budget

020-2598	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Less</u>	<u>Net</u>	<u>Subtotal</u>	<u>Plus</u>	<u>Projected</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>
	1,407,996	638,239	350,000	2,396,235	1,602,260	-	1,602,260	793,975	-	793,975
	793,975	666,195	-	1,460,170	1,024,108	-	1,024,108	436,062	-	436,062
	436,062	682,295	-	1,118,358	742,357	-	742,357	376,001	-	376,001
	376,001	683,397	-	1,059,398	769,047	-	769,047	290,351	-	290,351
	290,351	684,526	-	974,877	580,476	-	580,476	394,401	-	394,401
	394,401	679,442	-	1,073,842	882,973	-	882,973	190,870	-	190,870
	190,870	680,233	-	871,103	643,723	-	643,723	227,380	-	227,380
	227,380	681,043	-	908,423	421,964	-	421,964	486,459	-	486,459
	486,459	681,874	-	1,168,333	618,268	-	618,268	550,065	-	550,065
	550,065	682,726	-	1,232,791	340,637	-	340,637	892,153	-	892,153
	892,153	711,101	-	1,603,255	342,222	-	342,222	1,261,032	-	1,261,032

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

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.

This column states the budgeted amount to be funded to the reserve by year.

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

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

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

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.

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

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

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

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

TIF Route 1 Capital Expenditure Schedule		020-2598
Year	Expense	Explanation
2009		
District Operations	\$66,400	
TIF Staff Time	\$40,487	
Johnson Road	\$1,017,000	Road reconstruction from Route 1 to Route 88 (3,800 feet).
Depot Road Curbing	\$30,000	Supplemental cost to add curbing to PACTS project.
Hat Trick Drive	\$292,714	Extend road to Clearwater Drive.
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$12,309	
Lunt/Depot Rd Repaving	\$89,600	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
Connection Fee Reimbursement	\$50,000	
Total	\$1,602,260	
2010		
Route 1 Sidewalk	\$254,240	Add sidewalk between Providence Avenue and Brown Street
Route 1 Sidewalk	\$335,960	Add sidewalk between Payson Road and Martin's Point Bridge
TIF Staff Time	\$41,702	
GIS Maintenance	\$3,750	
Village Pedestrian Access	\$32,700	Trail and sidewalk connections within the Village.
Route 1 Sidewalk	\$317,800	Add sidewalk between Brown Street and Payson Road
Northbrook Developer Refund	\$27,956	
Wayfinding / Signage	\$10,000	
Total	\$1,024,108	
2011		
Falmouth Road	\$667,000	Road reconstruction between Blueberry Road and Bucknam Road.
TIF Staff Time	\$42,953	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$28,654	
Total	\$742,357	
2012		
TIF Staff Time	\$44,241	
Falmouth Road	\$333,000	Road reconstruction between Blueberry Road and Merrill Road.
GIS Maintenance	\$3,750	
Access Roads and Congestion Mitigation	\$120,000	Site to be determined.
Northbrook Developer Refund	\$44,056	
Traffic Islands	\$224,000	Sidewalk/islands between Gilsland Farm Road and Martin's Point Bridge
Total	\$769,047	
2013		
TIF Staff Time	\$45,568	
Underground Utilities	\$150,000	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$45,158	
Route 9/Bucknam Road Intersection	\$336,000	Add turn lanes, signal improvements to reduce traffic congestion.
Total	\$580,476	
2014		
TIF Staff Time	\$46,936	
Clearwater Drive "Gateway" upgrade	\$336,000	Road reconstruction between Route 1 and Hat Trick Drive.
Underground Utilities	\$250,000	
GIS Maintenance	\$3,750	
Sewer line capacity upgrade	\$200,000	Johnson Road to Mill Creek
Northbrook Developer Refund	\$46,287	
Total	\$882,973	

TIF Route 1 Capital Expenditure Schedule		020-2598
Year	Expense	Explanation
2015		
Underground Utilities	\$500,000	
TIF Staff Time	\$48,344	
Stormwater Management	\$60,000	Clean stormwater in Route 1 area.
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$31,629	
Total	\$643,723	
2016		
Bucknam Road	\$336,000	Pedestrian amenities for entire length of street.
TIF Staff Time	\$49,794	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$32,420	
Total	\$421,964	
2017		
Sidewalk Repair and Construction	\$250,000	Sites to be determined.
TIF Staff Time	\$51,288	
Public Parking	\$280,000	Add Park and Ride facility near Interstate 295.
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$33,230	
Total	\$618,268	
2018		
TIF Staff Time	\$52,826	
Street Tree Planting	\$250,000	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$34,061	
Total	\$340,637	
2019		
TIF Staff Time	\$54,411	
TBD Work	\$250,000	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$34,061	
Total	\$342,222	

Town of Falmouth
TIF West Falmouth Capital Expenditure Schedule
2009 - 2010 Budget

Account	020-2597									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Plus	Plus				Less	Net	Subtotal	Plus	Projected
	Budgeted	Misc.			Capital	Trade-In	Capital	Less	Interest	Ending
<u>Year</u>	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2009	499,194	665,367	-	1,164,561	970,210	-	970,210	194,351	-	194,351
2010	194,351	675,348	-	869,699	564,329	-	564,329	305,370	-	305,370
2011	305,370	678,724	-	984,094	782,421	-	782,421	201,674	-	201,674
2012	201,674	682,118	-	883,791	684,394	-	684,394	199,397	-	199,397
2013	199,397	685,528	-	884,926	655,474	-	655,474	229,451	-	229,451
2014	229,451	685,528	-	914,980	578,280	-	578,280	336,700	-	336,700
2015	336,700	685,528	-	1,022,229	857,397	-	857,397	164,832	-	164,832
2016	164,832	685,528	-	850,360	593,604	-	593,604	256,757	-	256,757
2017	256,757	685,528	-	942,285	351,623	-	351,623	590,662	-	590,662
2018	590,662	685,528	-	1,276,191	356,576	-	356,576	919,614	-	919,614
2019	919,614	685,528	-	1,605,143	358,161	-	358,161	1,246,982	-	1,246,982

- [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)

TIF West Falmouth Capital Expenditure Schedule		020-2597
Year	Expense	Explanation
2009		
W Falmouth Sewer Bond	\$40,953	
Intersection Falmouth/Winn Road	\$112,000	Realignment of intersection to improve vehicle and pedestrian safety and traffic circulation.
Brook Road	\$386,250	Road reconstruction from Blackstrap Road to Westbrook Line (2,600 feet).
District Operations	\$16,600	
TIF Staff Time	\$40,487	
GIS Maintenance	\$3,750	
Developer Refund	\$370,170	
Total	\$970,210	
2010		
W Falmouth Sewer Bond	\$40,484	
Blackstrap Road	\$95,200	Repaving road between Turnpike overpass and Portland line.
Developer Refund	\$378,193	
TIF Staff Time	\$41,702	
GIS Maintenance	\$3,750	
Wayfinding / Signage	\$5,000	
Total	\$564,329	
2011		
W Falmouth Sewer Bond	\$40,015	
Falmouth Road	\$224,000	Road reconstruction between Leighton Road and Winn Road.
Developer Refund	\$387,703	
GIS Maintenance	\$3,750	
TIF Staff Time	\$42,953	
Leighton Road Sidewalk	\$84,000	Add sidewalk to Leighton Road - length to be determined.
Total	\$782,421	
2012		
W Falmouth Sewer Bond	\$39,546	
Developer Refund	\$396,857	
TIF Staff Time	\$44,241	
GIS Maintenance	\$3,750	
Force Main Upgrade	\$200,000	
Total	\$684,394	
2013		
Force Main Upgrade	\$200,000	
TIF Staff Time	\$45,568	
GIS Maintenance	\$3,750	
Developer Refund	\$406,156	
Total	\$655,474	
2014		
TIF Staff Time	\$46,936	
Route 100 Sidewalk	\$112,000	Add sidewalk as part of DOT road reconstruction project.
GIS Maintenance	\$3,750	
Developer Refund	\$415,594	
Total	\$578,280	
2015		
Street Tree Planting	\$100,000	
Public Parking	\$280,000	Add Park and Ride facility near Maine Turnpike.
TIF Staff Time	\$48,344	
GIS Maintenance	\$3,750	
Developer Refund	\$425,303	
Total	\$857,397	

TIF West Falmouth Capital Expenditure Schedule		020-2597
Year	Expense	Explanation
2016		
Sidewalk Repair and Construction	\$250,000	New sidewalk between Leighton Road and Mountain Road as part of DOT project.
TIF Staff Time	\$49,794	
GIS Maintenance	\$3,750	
Developer Refund	\$290,060	
Total	\$593,604	
2017		
TIF Staff Time	\$51,288	
GIS Maintenance	\$3,750	
Developer Refund	\$296,585	
Total	\$351,623	
2018		
TIF Staff Time	\$52,826	
GIS Maintenance	\$3,750	
Developer Refund	\$300,000	
Total	\$356,576	
2019		
TIF Staff Time	\$54,411	
GIS Maintenance	\$3,750	
Developer Refund	\$300,000	
Total	\$358,161	