

***TOWN OF FALMOUTH***

***Capital Improvement Program***

***2011 – 2020***

***Submitted by***

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# Capital Improvement Planning and Policy

## Introduction

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### **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**

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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

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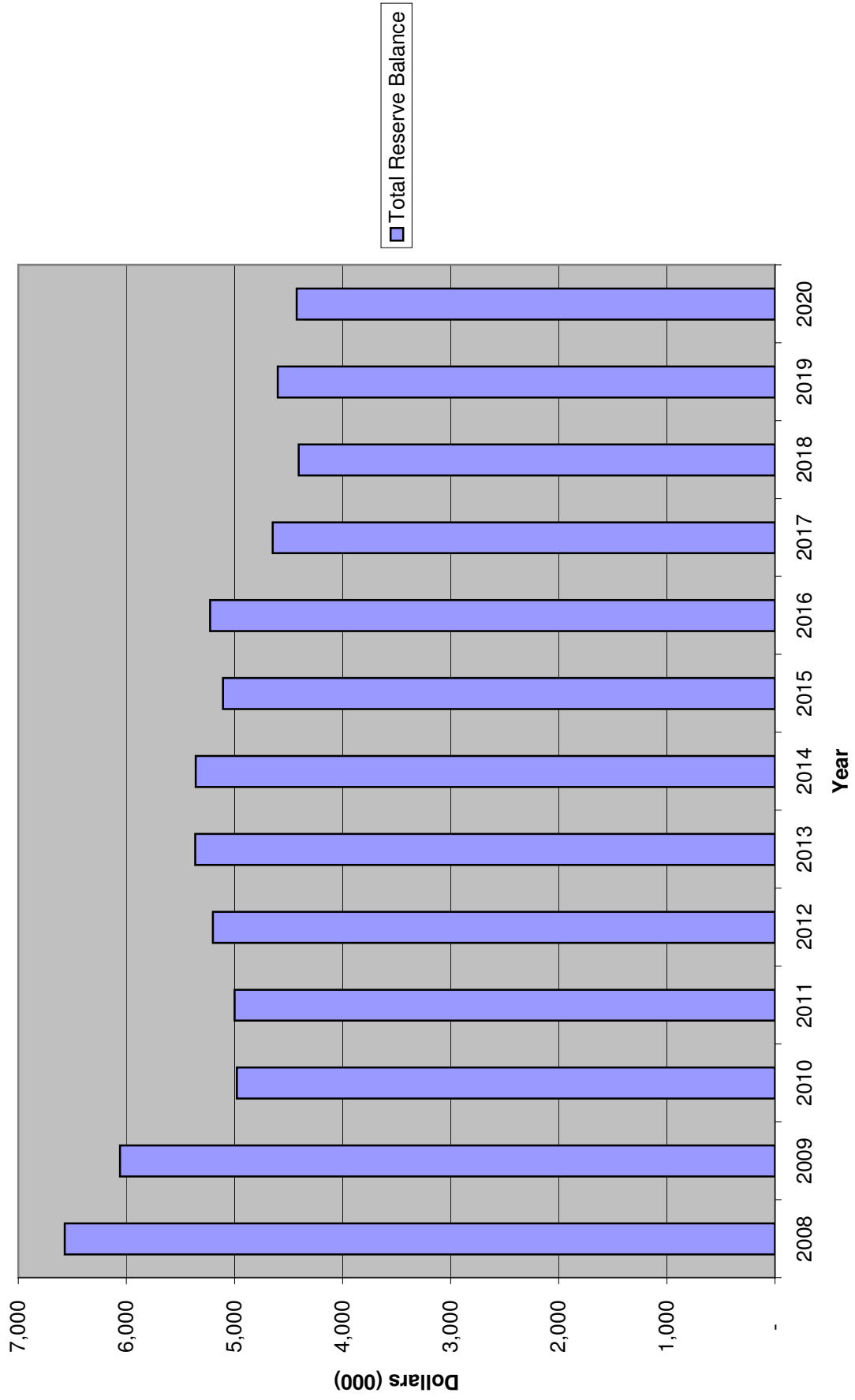
A realistic CIP must be related to the town's fiscal capacity. Consideration should be given to State-imposed debt limits (as well as other more prudent measures of debt capacity); financing options; per capital income; per capita debt load; and the long-term impacts of the various capital improvements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

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

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



Total Reserve Balance



## **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 the first schedule is to demonstrate that funding and interest are enough to cover the capital outlays each year and to verify 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.

### **Assumptions**

Over the past several years, the Town valuation has increased by 2% or more. Keeping this trend in mind, but also realizing the downward trend in the economy, the capital budget will assume a 1.5% increase in valuation each year.

Capital improvement reserve accounts are adjusted to include investment interest earnings on the unused balances. In prior years, the interest earned in each reserve has been above the national average. However, with the downward trend in the economy, we realized a much smaller gain last year. The Town has budgeted as high as 3.0% in the past. The Town is projecting investment interest earnings at 0.0% in FY11. The Capital Improvement Budget/Plan includes a projected rate of return at 1.0% for all fiscal years beyond FY11.

### **Work Flow**

The first step in the Capital Budget process is to analyze each reserve account, taking into consideration the actual purchases from the previous year. Any projected item that was not purchased is carried over to the next year and any item purchased ahead of the projected schedule is eliminated from the next year.

The Finance Department analyzes the 10-year summary of each reserve account to verify that each year has a positive balance. The Finance Department also conducts a global review of all the reserve accounts to check the impact on the mil rate.

The object of the Capital Budget is to replace items that have fulfilled their useful lives and keep funding steady to avoid a mil rate increase. Spending may increase or decrease in any given year depending on the replacement schedules, but funding of the reserve accounts has remained steady over the past several years.

The Department Heads are the originators of the capital replacement schedules. They meet with the Finance Department to review the prior year purchases, the funding levels and replacement schedules. If a review of the 10-year summary identifies adequate funding for each year, changes are not deemed necessary. If the 10-year summary indicates a negative balance in any particular year, the replacement schedule is adjusted. These adjustments may include swapping items between years, eliminating items, or moving items to a future year. The goal is to have a reasonable replacement schedule without substantially increasing funding levels. Inflation is factored into the detail of each reserve, however, this is sometimes offset by the rationale that as technology gets older, it gets less expensive.

Occasionally, a reserve continues to have a negative balance in a year that cannot be fixed by the above adjustments. When this situation occurs, the first option is to review all reserve accounts. If transferring funds between reserves is not a viable option, the final step is to increase funding to a reserve account in an effort to increase the funding by the least amount and in the latest year to correct the problem.

**CAPITAL IMPROVEMENT PROGRAM SUMMARY  
FY 2010-2016**

PROJECT DESCRIPTION	Detail Page	BUDGET 2009-10	PROPOSED 2010-11		PROPOSED 2011-12		PROPOSED 2012-13		PROPOSED 2013-2014		PROPOSED 2014-2015		PROPOSED 2015-2016	
<b>ROAD IMPROVEMENTS</b>														
Major Collector & Sub Collector Road Improvements	57	\$ 516,500	\$ 495,700	\$ 485,700	\$ 475,700	\$ 465,700	\$ 479,700	\$ 479,700	\$ 479,700	\$ 479,700	\$ 479,700	\$ 479,700	\$ 479,700	\$ 479,700
Pavement Management Program	57	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000
Bike Paths, Sidewalks & Trails	60	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Residential Street Improvement	57	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Storm Drainage	57	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
<b>TOTAL ROAD IMPROVEMENTS</b>		<b>\$ 948,500</b>	<b>\$ 927,700</b>	<b>\$ 917,700</b>	<b>\$ 907,700</b>	<b>\$ 897,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>	<b>\$ 911,700</b>
<b>PUBLIC FACILITIES</b>														
Fire Station Improvements	28	\$ 35,000	\$ 30,000	\$ 27,500	\$ 35,000	\$ 40,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ 30,000
Police Station Building Reserve	25	\$ -	\$ -	\$ 40,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Public Safety Building Bond Addition \$3.9 million bond		\$ 337,494	\$ 329,494	\$ 321,494	\$ 313,494	\$ 305,494	\$ 313,494	\$ 313,494	\$ 305,494	\$ 297,494	\$ 297,494	\$ 297,494	\$ 289,494	\$ 289,494
Town Hall Building Reserve	71	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Public Works Building Reserve	53	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL PUBLIC FACILITIES</b>		<b>\$ 399,994</b>	<b>\$ 386,994</b>	<b>\$ 416,494</b>	<b>\$ 382,994</b>	<b>\$ 379,994</b>	<b>\$ 382,994</b>	<b>\$ 382,994</b>	<b>\$ 379,994</b>	<b>\$ 339,994</b>	<b>\$ 339,994</b>	<b>\$ 339,994</b>	<b>\$ 356,994</b>	<b>\$ 356,994</b>
<b>PARKS AND OPEN SPACE</b>														
Land Acquisition reserve	45	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 65,000
Parks/Recreation Facilities reserve	42	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Open Space Reserve (November 2007 referendum)	47	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
<b>TOTAL PARKS &amp; OPEN SPACE</b>		<b>\$ 362,000</b>	<b>\$ 337,000</b>	<b>\$ 337,000</b>	<b>\$ 337,000</b>	<b>\$ 332,000</b>	<b>\$ 337,000</b>	<b>\$ 337,000</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>

**CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
**FY 2010-2016**

PROJECT DESCRIPTION	Detail Page	BUDGET 2009-10	PROPOSED 2010-11		PROPOSED 2011-12		PROPOSED 2012-13		PROPOSED 2013-2014		PROPOSED 2014-2015		PROPOSED 2015-2016	
<b>EQUIPMENT REPLACEMENT</b>														
Town office equipment reserve	66	\$ 10,500	\$ 10,500	\$ 10,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Police equipment reserve	11	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500	\$ 95,500
Police communications, traffic, and office	14,16,22	\$ 12,840	\$ 12,840	\$ 12,840	\$ 12,840	\$ 12,840	\$ 12,840	\$ 12,840	\$ 25,840	\$ 25,840	\$ 28,840	\$ 28,840	\$ 28,840	\$ 28,840
Fire apparatus reserve	34	\$ 82,400	\$ 82,400	\$ 82,400	\$ 82,400	\$ 82,400	\$ 82,400	\$ 82,400	\$ 132,400	\$ 132,400	\$ 132,400	\$ 132,400	\$ 132,400	\$ 132,400
Fire equipment reserve	31	\$ 45,000	\$ 50,000	\$ 52,500	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ 95,000	\$ 95,000	\$ 70,000	\$ 70,000
EMS equipment reserve	34	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Harbor reserve	19	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Public Works equipment reserve	50	\$ 129,000	\$ 126,000	\$ 136,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000
Landfill equipment reserve	62	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Parks equipment reserve	39	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900
Computer equipment reserve	75	\$ 103,425	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000
Cable equipment reserve	68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Town Hall vehicle reserve	64	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Energy Efficiency reserve	73	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>		\$ 549,065	\$ 605,640	\$ 618,140	\$ 705,640	\$ 705,640	\$ 705,640	\$ 775,640	\$ 775,640	\$ 829,640	\$ 829,640	\$ 829,640	\$ 818,640	\$ 818,640
<b>TOTAL APPROPRIATION</b>		\$ 2,259,559	\$ 2,257,334	\$ 2,289,334	\$ 2,333,334	\$ 2,385,334	\$ 2,413,334	\$ 2,452,334	\$ 2,452,334	\$ 2,452,334	\$ 2,452,334	\$ 2,452,334	\$ 2,452,334	\$ 2,452,334
<b>REVENUES</b>														
MDOT Local Road Assistance Grant	57	\$ (167,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)
Authorized use of fund balance														
<b>TAX REQUIREMENT</b>		\$ 2,092,559	\$ 2,097,334	\$ 2,129,334	\$ 2,173,334	\$ 2,225,334	\$ 2,273,334	\$ 2,333,334	\$ 2,385,334	\$ 2,413,334	\$ 2,452,334	\$ 2,452,334	\$ 2,292,334	\$ 2,292,334
TAX RATE		\$ 1.00	\$ 0.99	\$ 0.99	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Town of Falmouth  
Police Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2460									
	[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
2009	80,116	79,000	-	159,116	122,957	-	122,957	36,159	2,028	38,187
2010	38,187	81,500	-	119,687	64,639	(4,780)	59,859	59,828	-	59,828
2011	59,828	81,500	-	141,328	88,400	(7,330)	81,070	60,258	1,008	61,266
2012	61,266	81,500	-	142,766	78,500	(7,140)	71,360	71,406	1,071	72,477
2013	72,477	81,500	-	153,977	95,800	(7,500)	88,300	65,677	1,098	66,775
2014	66,775	81,500	-	148,275	85,270	(7,600)	77,670	70,605	1,094	71,699
2015	71,699	81,500	-	153,199	75,700	(7,100)	68,600	84,599	1,189	85,788
2016	85,788	95,500	-	181,288	148,870	(12,387)	136,483	44,805	1,130	45,936
2017	45,936	95,500	-	141,436	94,310	(7,671)	86,639	54,797	981	55,778
2018	55,778	95,500	-	151,278	101,450	(7,610)	93,840	57,438	1,044	58,482
2019	58,482	95,500	-	153,982	86,100	(5,210)	80,890	73,092	1,135	74,227
2020	74,227	95,500	-	169,727	126,850	(10,275)	116,575	53,152	1,114	54,266

Note: 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 2009, 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)

<b>Police Equipment Capital Expenditure Schedule 010-2460</b>			
<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2009</b>			
Police Cruiser (2)	\$41,030		Vehicles for Police Officers.
Chief Car	\$20,316		Vehicle for Police Chief.
School Resource Officer Car	\$20,515		This car is identical to the police cruisers.
All Terrain Vehicle	\$7,748		ATV for Public Safety off road use.
Service Weapons	\$1,827		Revolvers and automatic weapons for officers.
Portable Radios	\$2,913		Belt radios carried by all officers.
Protective Body Armor	\$1,381		Bullet proof vests for officers.
Motorbike	\$12,600		Motorbike for summer patrol.
Digital Camera	\$630		Camera for detective to photograph crime scenes.
IMC Software	\$4,250		Software to run computers in cruisers.
Small office equipment	\$2,869		Shelving, first aid kit, telephones, etc.
Interior presentation	\$2,534		Graphic design, window lettering, dept. photos
Gun Racks	\$1,066		Cruiser mounting racks
Radar Units	\$3,278		Speed detection units for cruisers.
<b>Total</b>	<b>\$122,957</b>	<b>\$0</b>	
<b>2010</b>			
Police Cruiser (2)	\$47,800	\$4,780	Vehicle for Police Officers.
Protective Body Armor	\$5,400		Bullet proof vests for officers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Emergency Package - Unmarked Vehicles	\$2,500		Lights and sirens for unmarked police vehicles.
Cruiser Mobile Radios	\$3,000		In car radio for communication.
Service Weapons	\$2,339		Revolvers and automatic weapons for officers.
Radar Units	\$1,500		Speed detection units for cruisers.
<b>Total</b>	<b>\$64,639</b>	<b>\$4,780</b>	
<b>2011</b>			
Police Cruiser (3)	\$73,300	\$7,330	Vehicle for Police Officers.
Emergency Lights Sirens	\$5,000		Bubble lights and sirens for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Cruiser Mobile Radios	\$2,000		In car radio for communication.
Radar Units	\$1,000		Speed detection units for cruisers.
Computer Equipment	\$5,000		In car radio connection to run computers.
<b>Total</b>	<b>\$88,400</b>	<b>\$7,330</b>	
<b>2012</b>			
Police Cruiser (2)	\$49,000	\$4,900	Vehicle for Police Officers.
Detective Car	\$22,400	\$2,240	Vehicle for Police Detective.
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	\$3,000		In car radio for communication.
Radar Units	\$1,500		Speed detection units for cruisers.
<b>Total</b>	<b>\$78,500</b>	<b>\$7,140</b>	
<b>2013</b>			
Police Cruisers (3)	\$75,000	\$7,500	Vehicle for Police Officers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Radar Units	\$3,000		Speed detection units for cruisers.
Weapons	\$700		Automatic weapons for officers.
Treadmill, Elliptical, and Bike	\$15,000		Exercise equipment for Fitness Room.
<b>Total</b>	<b>\$95,800</b>	<b>\$7,500</b>	
<b>2014</b>			
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 Equipment	\$5,000		In car phone connection to run computers.
Radar Units	\$1,500		Speed detection units for cruisers.
<b>Total</b>	<b>\$85,270</b>	<b>\$7,600</b>	

<b>Police Equipment Capital Expenditure Schedule 010-2460</b>			
<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2015</b>			
Police Cruisers (2)	\$51,000	\$5,100	Vehicle for Police Officers.
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.
Motorbike	\$12,000	\$2,000	Motorbike for summer patrol.
Digital Camera	\$1,100		Camera for detective to photograph crime scenes.
<b>Total</b>	<b>\$75,700</b>	<b>\$7,100</b>	
<b>2016</b>			
Police Cruisers (3)	\$76,700	\$7,670	Vehicle for Police Officers.
Lieutenant Car	\$25,570	\$2,557	Vehicle for Police Lieutenant.
Chief Car	\$21,600	\$2,160	Vehicle for Police Chief.
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.
<b>Total</b>	<b>\$148,870</b>	<b>\$12,387</b>	
<b>2017</b>			
Police Cruisers (2)	\$51,140	\$5,114	Vehicle for Police Officers.
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.
<b>Total</b>	<b>\$94,310</b>	<b>\$7,671</b>	
<b>2018</b>			
Police Cruisers (2)	\$52,100	\$5,210	Vehicle for Police Officers.
Detective Car	\$24,000	\$2,400	Vehicle for Police Detective.
Portable Radios	\$2,100		Belt radios carried by all officers.
Protective Body Armor	\$6,750		Bullet proof vests for officers.
Computer Equipment	\$5,000		In car phone connection to run computers.
Radar Units	\$1,500		Speed detection units for cruisers.
Service Weapons	\$10,000		Revolvers for officers.
<b>Total</b>	<b>\$101,450</b>	<b>\$7,610</b>	
<b>2019</b>			
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.
All Terrain Vehicle	\$10,000		ATV for Public Safety off road use.
Portable Radios	\$2,100		Belt radios carried by all officers.
Shotguns/Racks	\$3,900		Replace 5 shotguns and cruiser mounting racks
<b>Total</b>	<b>\$86,100</b>	<b>\$5,210</b>	
<b>2020</b>			
Police Cruisers (3)	\$78,250	\$7,825	Vehicle for Police Officers.
Harbor Truck	\$24,500	\$2,450	Vehicle for Harbor Master.
Radar Units	\$1,500		Speed detection units for cruisers.
Portable Radios	\$2,100		Belt radios carried by all officers.
Universal and Free Weights	\$5,000		Exercise equipment for Fitness Room
Emergency Package - Unmarked Vehicles	\$500		Lights and sirens for unmarked police vehicles.
Computer Equipment	\$5,000		In car phone connection to run computers.
Cruiser Mobile Radios	\$10,000		In car radio for communication.
<b>Total</b>	<b>\$126,850</b>	<b>\$10,275</b>	



Town of Falmouth  
Police Communication Capital Expenditure Schedule  
2010 - 2011 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
2009	29,117	5,800	-	34,917	7,370	-	7,370	27,547	436	27,983
2010	27,983	5,800	-	33,783	-	-	-	33,783	-	33,783
2011	33,783	5,800	-	39,583	-	-	-	39,583	396	39,978
2012	39,978	5,800	-	45,778	-	-	-	45,778	458	46,236
2013	46,236	5,800	-	52,036	24,000	-	24,000	28,036	400	28,436
2014	28,436	20,800	-	49,236	9,000	-	9,000	40,236	447	40,684
2015	40,684	20,800	-	61,484	6,000	-	6,000	55,484	585	56,069
2016	56,069	20,800	-	76,869	35,000	-	35,000	41,869	594	42,462
2017	42,462	20,800	-	63,262	35,000	-	35,000	28,262	458	28,720
2018	28,720	20,800	-	49,520	28,000	-	28,000	21,520	355	21,875
2019	21,875	20,800	-	42,675	-	-	-	42,675	427	43,102
2020	43,102	20,800	-	63,902	-	-	-	63,902	639	64,541

Note: In 2014, the reserve funding increases by \$15,000 to match the expenses included in 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)
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- [j] This column calculates the ending balance of the reserve. (h + i = j)

<b>Police Communication Capital Expenditure Schedule 010-2462</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
System upgrades	\$7,370	Software and base station upgrades
<b>Total</b>	<b>\$7,370</b>	
<b>2010</b>		
No Purchases	\$0	
<b>2011</b>		
No Purchases	\$0	
<b>2012</b>		
No Purchases	\$0	
<b>2013</b>		
Recorder	\$19,000	Equipment to record all incoming calls.
Base Radio - Police	\$5,000	Base communication to emergency vehicles.
<b>Total</b>	<b>\$24,000</b>	
<b>2014</b>		
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.
<b>Total</b>	<b>\$9,000</b>	
<b>2015</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2016</b>		
New console equipment	\$35,000	Computers and radio equipment for entire police communication center.
<b>Total</b>	<b>\$35,000</b>	
<b>2017</b>		
New console equipment	\$35,000	Computers and radio equipment for entire police communication center.
<b>Total</b>	<b>\$35,000</b>	
<b>2018</b>		
Recorder	\$19,000	Equipment to record all incoming calls.
Supervisor console equipment	\$9,000	Computers and radio equipment for Communications Supervisor
<b>Total</b>	<b>\$28,000</b>	
<b>2019</b>		
No purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
No purchases	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Traffic/RR Signal Equipment Capital Expenditure Schedule  
2010 - 2011 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	
2009	148,059	3,000	-	151,059	4,869		4,869	146,190	2,184	148,374	
2010	148,374	3,000	-	151,374	130,500	-	130,500	20,874	-	20,874	
2011	20,874	3,000	-	23,874	6,000	-	6,000	17,874	209	18,083	
2012	18,083	3,000	-	21,083	6,000	-	6,000	15,083	181	15,264	
2013	15,264	3,000	-	18,264	6,000	-	6,000	12,264	153	12,416	
2014	12,416	3,000	-	15,416	6,000	-	6,000	9,416	124	9,540	
2015	9,540	6,000	-	15,540	6,000	-	6,000	9,540	125	9,666	
2016	9,666	6,000	-	15,666	6,000	-	6,000	9,666	127	9,792	
2017	9,792	6,000	-	15,792	6,000	-	6,000	9,792	128	9,920	
2018	9,920	6,000	-	15,920	6,000	-	6,000	9,920	129	10,050	
2019	10,050	6,000	-	16,050	6,000	-	6,000	10,050	130	10,180	
2020	10,180	6,000	-	16,180	6,000	-	6,000	10,180	132	10,312	

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.

- [a] This column states the beginning balance of the reserve for each year. In 2009, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
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- [j] This column calculates the ending balance of the reserve. (h + i = j)

Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	Expense	Explanation
<b>2009</b>		
Replacement Bulbs	\$3,769	LED bulbs used for all traffic signals.
Control Box Repair	\$1,100	The control box runs the intersection traffic signals. The \$1,000 is a deductible expense in case of accidental damage.
<b>Total</b>	<b>\$4,869</b>	
<b>2010</b>		
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.
<b>Total</b>	<b>\$130,500</b>	
<b>2011</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2012</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2013</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2014</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2015</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2016</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2017</b>		
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.
<b>Total</b>	<b>\$6,000</b>	

Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	Expense	Explanation
<b>2018</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2019</b>		
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.
<b>Total</b>	<b>\$6,000</b>	
<b>2020</b>		
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.
<b>Total</b>	<b>\$6,000</b>	

Town of Falmouth  
Harbor Control Capital Expenditure Schedule  
2010 - 2011 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	
2009	43,010	7,000	12,641	62,651	33,637	-	33,637	29,014	533	29,547	
2010	29,547	7,000	-	36,547	2,850	-	2,850	33,697	-	33,697	
2011	33,697	7,000	-	40,697	2,850	-	2,850	37,847	393	38,240	
2012	38,240	7,000	-	45,240	12,850	-	12,850	32,390	388	32,778	
2013	32,778	7,000	-	39,778	2,900	-	2,900	36,878	383	37,262	
2014	37,262	19,000	-	56,262	2,900	-	2,900	53,362	548	53,910	
2015	53,910	19,000	-	72,910	2,900	-	2,900	70,010	715	70,724	
2016	70,724	19,000	-	89,724	2,900	-	2,900	86,824	883	87,707	
2017	87,707	19,000	-	106,707	2,950	-	2,950	103,757	1,052	104,809	
2018	104,809	19,000	10,000	133,809	132,950	-	132,950	859	673	1,533	
2019	1,533	19,000	-	20,533	2,950	-	2,950	17,583	191	17,773	
2020	17,773	19,000	-	36,773	2,950	-	2,950	33,823	353	34,176	

Note: We needed to increase the funding in 2014 by \$12,000 in order to have adequate funds to purchase a new boat in 2018.

- [a] This column states the beginning balance of the reserve for each year. In 2009, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year.
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Harbor Control Capital Expenditure Schedule		010-2461
Year	Expense	Explanation
<b>2009</b>		
Boat Motors	\$20,585	Replacement motors for Harbor Boat.
Pump out maintenance	\$2,291	Repairs to septic pump system.
Boat Maintenance	\$5,344	Repairs to Harbor Boat
Mooring Maintenance	\$1,650	Repair to moorings
Dinghies and oars	\$2,494	Dinghies to transport boat owners to their moorings.
Float Maintenance	\$1,273	Maintenance on floats.
<b>Total</b>	<b>\$33,637</b>	
<b>2010</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$850	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,850</b>	
<b>2011</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$850	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,850</b>	
<b>2012</b>		
Boat Overhaul/Paint	\$10,000	Preventative maintenance for boat electronics, interior, and exterior fixtures.
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$850	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$12,850</b>	
<b>2013</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$900	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,900</b>	
<b>2014</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$900	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,900</b>	
<b>2015</b>		
Pump Out	\$2,000	Replacement of septic pump out system.
Dinghy	\$900	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,900</b>	
<b>2016</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$900	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,900</b>	
<b>2017</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$950	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,950</b>	

Harbor Control Capital Expenditure Schedule		010-2461
Year	Expense	Explanation
<b>2018</b>		
New Boat	\$130,000	Boat to patrol Town's moorings.
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$950	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$132,950</b>	
<b>2019</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$950	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,950</b>	
<b>2020</b>		
Float Maintenance	\$2,000	Maintenance on floats.
Dinghy	\$950	Dinghy to transport boat owners to their moorings.
<b>Total</b>	<b>\$2,950</b>	



Town of Falmouth  
Police Small Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2465	[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	Value	Capital	Less	Interest	Ending
	Balance	Funding	Revenue	Reserve	Purchases			Purchases	Purchases		Balance
2009	27,037	4,040	-	31,077	3,957	-	-	3,957	27,120	436	27,556
2010	27,556	4,040	-	31,596	450	-	-	450	31,146	-	31,146
2011	31,146	4,040	-	35,186	2,432	-	-	2,432	32,754	340	33,094
2012	33,094	4,040	-	37,134	-	-	-	-	37,134	371	37,505
2013	37,505	4,040	-	41,545	2,650	-	-	2,650	38,895	402	39,297
2014	39,297	2,040	-	41,337	7,300	-	-	7,300	34,037	377	34,414
2015	34,414	2,040	-	36,454	17,956	-	-	17,956	18,498	275	18,773
2016	18,773	2,040	-	20,813	1,000	-	-	1,000	19,813	203	20,016
2017	20,016	2,040	-	22,056	854	-	-	854	21,202	216	21,418
2018	21,418	2,040	-	23,458	4,000	-	-	4,000	19,458	215	19,673
2019	19,673	2,040	-	21,713	1,000	-	-	1,000	20,713	212	20,925
2020	20,925	2,040	-	22,965	2,800	-	-	2,800	20,165	216	20,381

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

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<b>Police Small Equipment Capital Expenditure Schedule 010-2465</b>		
<b>Year</b>	<b>Expense</b>	<b>Explantation</b>
<b>2009</b>		
Furniture - Lieutenant	\$3,957	Office furniture for Lieutenant's office
<b>Total</b>	<b>\$3,957</b>	
<b>2010</b>		
Fax machine	\$250	Office Equipment.
Shredder	\$200	Office Equipment.
<b>Total</b>	<b>\$450</b>	
<b>2011</b>		
Video Cameras	\$1,832	Hand-held camera used by detective to make videos of crime scenes.
Furniture - Patrol	\$600	Replacement chairs.
<b>Total</b>	<b>\$2,432</b>	
<b>2012</b>		
No Purchases	\$0	
<b>2013</b>		
Furniture/Appliances - Break Room	\$800	Replacement table and chairs.
Mountain Bikes	\$1,850	Used by officers at pedestrian events.
<b>Total</b>	<b>\$2,650</b>	
<b>2014</b>		
Shredder	\$300	Office Equipment.
AV Equipment - Training Room	\$7,000	Replacement of projector.
<b>Total</b>	<b>\$7,300</b>	
<b>2015</b>		
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.
Fax Machine	\$250	Office Equipment.
<b>Total</b>	<b>\$17,956</b>	
<b>2016</b>		
Furniture - Booking	\$400	Replacement chair.
Furniture - Patrol	\$600	Replacement chairs.
<b>Total</b>	<b>\$1,000</b>	
<b>2017</b>		
TTY Machine	\$554	Device to communicate with hearing impaired callers.
Large Conference Room Furniture	\$300	Replacement Table.
<b>Total</b>	<b>\$854</b>	

<b>Police Small Equipment Capital Expenditure Schedule 010-2465</b>		
<b>Year</b>	<b>Expense</b>	<b>Explantation</b>
<b>2018</b>		
AV Equipment - Training Room	\$4,000	Replacement of TV and projector screen.
<b>Total</b>	<b>\$4,000</b>	
<b>2019</b>		
Furniture - Sgt.	\$1,000	Replacement table and chairs.
<b>Total</b>	<b>\$1,000</b>	
<b>2020</b>		
Furniture - Evidence Office	\$300	Replacement table
Furniture/Appliances - Break Room	\$2,500	Replacement refrigerator and microwave
<b>Total</b>	<b>\$2,800</b>	

Town of Falmouth  
Police Building Expenditure Schedule  
2010 - 2011 Budget

Account	010-2466									
	[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
2009	9,873	-	-	9,873	9,720	-	9,897	(24)	24	-
2010	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-
2012	-	40,000	-	40,000	-	-	-	40,000	400	40,400
2013	40,400	7,000	-	47,400	-	-	-	47,400	474	47,874
2014	47,874	7,000	-	54,874	10,000	-	10,000	44,874	499	45,373
2015	45,373	7,000	-	52,373	10,000	-	10,000	42,373	474	42,846
2016	42,846	7,000	-	49,846	10,000	-	10,000	39,846	448	40,295
2017	40,295	7,000	-	47,295	10,000	-	10,000	37,295	423	37,718
2018	37,718	7,000	-	44,718	10,000	-	10,000	34,718	397	35,115
2019	35,115	7,000	-	42,115	10,000	-	10,000	32,115	371	32,486
2020	32,486	7,000	-	39,486	10,000	-	10,000	29,486	345	29,831

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 Beginning Balance is the unused portion of the bond.

- [a] This column states the beginning balance of the reserve for each year. In 2009, 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 Building Expenditure Schedule		010-2466
Year	Expense	Explanation
<b>2009</b>		
Fore Solutions	9,720	Leed Certification work
HVAC Services	177	Air Conditioning work
<b>Total</b>	<b>9,897</b>	
<b>2010</b>		
No Purchases	-	
<b>Total</b>	<b>-</b>	
<b>2011</b>		
No Purchases	-	
<b>Total</b>	<b>-</b>	
<b>2012</b>		
No Purchases	-	
<b>Total</b>	<b>-</b>	
<b>2013</b>		
No Purchases	-	
<b>Total</b>	<b>-</b>	
<b>2014</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	
<b>2015</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	
<b>2016</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	
<b>2017</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	
<b>2018</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	

Police Building Expenditure Schedule		010-2466
Year	Expense	Explanation
<b>2019</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	
<b>2020</b>		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
<b>Total</b>	<b>10,000</b>	

Town of Falmouth  
Fire Department Building Capital Expenditure Schedule  
2010 - 2011 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
2009	100,000	30,000	36,032	166,032	113,283	-	113,283	52,749	3,430	56,179
2010	56,179	35,000	-	91,179	70,756	-	70,756	20,423	-	20,423
2011	20,423	30,000	-	50,423	39,300	-	39,300	11,123	204	11,327
2012	11,327	27,500	-	38,827	27,500	-	27,500	11,327	113	11,441
2013	11,441	35,000	-	46,441	44,000	-	44,000	2,441	114	2,555
2014	2,555	40,000	-	42,555	40,000	-	40,000	2,555	26	2,580
2015	2,580	5,000	-	7,580	-	-	-	7,580	26	7,606
2016	7,606	30,000	-	37,606	25,000	-	25,000	12,606	76	12,682
2017	12,682	40,000	-	52,682	47,500	-	47,500	5,182	127	5,309
2018	5,309	30,000	-	35,309	35,000	-	35,000	309	53	362
2019	362	15,000	-	15,362	12,000	-	12,000	3,362	4	3,366
2020	3,366	30,000	-	33,366	25,000	-	25,000	8,366	34	8,400

Note: Need to vary funding through the years to match the replacement schedule.

- [a] This column states the beginning balance of the reserve for each year. In 2009, 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.
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- [i] This column states the interest earned by the reserve by year.
- [j] This column calculates the ending balance of the reserve. (h + i = j)

<b>Fire Department Building Capital Expenditure Schedule 010-2455</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
2007 Carry-over Boiler - Engine 4	\$50,203	Replace Boiler at Station 4
2007 Carry-over Boiler - Engine 1	\$25,816	Replace Boiler at Station 1
Carry over Paint Bay Walls - Central	\$648	Paint Apparatus Bay Walls at Central Station
Central Cabinets - Central	\$1,025	New kitchen cabinets for Central
Interior finishes - Engine 1	\$14,028	Move wall, paint wall, set up bedrooms for live in students.
Sign for Central	\$4,555	New sign for Central Fire Station.
Door Hardware - All Stations	\$3,418	Update Door Locks - All Stations
Driveway - Engine 1	\$1,940	Pave driveway of Station 1
Overhead Doors - Engine 4	\$11,650	New Overhead Doors for Station 4
<b>Total</b>	<b>\$113,283</b>	
<b>2010</b>		
Carry-over Light Fixtures - Engine 4	\$12,000	Replace existing light fixtures with more efficient fixtures in Station 4
Carry-over Floor Covering - Engine 4	\$12,000	Remove and Replace Floor Covering on 2nd Floor of Station 4
Carry-over Signs for All Stations	\$5,000	New signs for Station 1 and Station 4
Carry-over Ceiling Tile - Engine 4	\$4,000	Repair and Replace Ceiling Tiles in Station 4
Carry-over Kitchen Cabinets - Engine 4	\$3,200	Replace Kitchen Cabinets in Station 4
Carry-over Emergency Generator - Central / Station 1	\$15,000	Install and hookup new Emergency Generator at Station 1
Bathroom Renovation - Engine 4	\$10,000	Renovate 2nd floor bathroom and add shower - Station 4
Downstairs Office - Engine 4	\$3,500	Bay Office Window and Door for office
Replace insulation at Station 4	\$3,450	Replace moldy insulation
Exterior Doors - Engine 4	\$2,000	Replace Exterior Doors - Station 4
Carpet Central Station Office	\$606	Carpet for office (old fitness room)
<b>Total</b>	<b>\$70,756</b>	
<b>2011</b>		
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
Window Replacement - Engine 4	\$10,800	Replace existing windows with more efficient windows - Station 4
Light Fixtures - Engine 1	\$3,500	Replace existing light fixtures with more efficient fixtures in Station 1
<b>Total</b>	<b>\$39,300</b>	
<b>2012</b>		
Siding - Engine 4	\$15,000	Replace siding on Station 4
Outside Paint & Repairs - Engine 4	\$5,000	Repair and Paint outside of Station 4
Paint Interior Walls - Engine 1	\$2,500	Paint interior walls in Station 1
Repair stairway flooring and kitchen floor	\$5,000	Recarpet front stairs and replace flooring in kitchen
<b>Total</b>	<b>\$27,500</b>	
<b>2013</b>		
Siding - Engine 1	\$20,000	Replace siding on Station 1
Driveway/Parking - Engine 4	\$15,000	Expand Driveway / Parking for Station 4
OH Doors & Operators - Engine 1	\$9,000	Replace Overhead Doors in Station 1
<b>Total</b>	<b>\$44,000</b>	
<b>2014</b>		
Roof - Central	\$40,000	New roof over bays at Central Station
<b>Total</b>	<b>\$40,000</b>	
<b>2015</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2016</b>		
Roof - Engine 1	\$25,000	New Roof for Station 1
<b>Total</b>	<b>\$25,000</b>	



<b>Fire Department Building Capital Expenditure Schedule 010-2455</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2017</b>		
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
Update Training Tower / Hose Tower	\$35,000	Add flooring and repair walls in Training Tower at Central Station
<b>Total</b>	<b>\$47,500</b>	
<b>2018</b>		
Roof - Engine 4	\$35,000	New Roof at Station 4
<b>Total</b>	<b>\$35,000</b>	
<b>2019</b>		
Floor Covering - Engine 4	\$12,000	Replace flooring at Station 4
<b>Total</b>	<b>\$12,000</b>	
<b>2020</b>		
Overhead Doors	\$15,000	Start replacement cycle of overhead doors
Interior Painting - Central	\$10,000	Painting at Central Station
<b>Total</b>	<b>\$25,000</b>	

Town of Falmouth  
Fire Department Small Equipment Capital Expenditure Schedule  
2010 - 2011 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
2009	168,937	30,000	-	198,937	168,636	-	168,636	30,301	-	30,301
2010	130,301	45,000	-	175,301	129,829	-	129,829	45,472	-	45,472
2011	45,472	50,000	-	95,472	87,000	-	87,000	8,472	455	8,927
2012	8,927	52,500	-	61,427	59,000	-	59,000	2,427	89	2,516
2013	2,516	65,000	-	67,516	59,000	-	59,000	8,516	25	8,541
2014	8,541	60,000	-	68,541	59,200	-	59,200	9,341	85	9,427
2015	9,427	95,000	-	104,427	100,000	-	100,000	4,427	94	4,521
2016	4,521	70,000	-	74,521	64,300	-	64,300	10,221	45	10,266
2017	10,266	60,000	-	70,266	61,800	-	61,800	8,466	103	8,569
2018	8,569	70,000	-	78,569	67,800	-	67,800	10,769	86	10,854
2019	10,854	85,000	-	95,854	81,500	-	81,500	14,354	109	14,463
2020	14,463	70,000	-	84,463	64,500	-	64,500	19,963	145	20,108

Note: Transfer \$100,000 in fiscal year 2010 to adequately fund emergency expenses and the new equipment replacement schedule. Need to vary funding through the years to match the replacement schedule.

- [a] This column states the beginning balance of the reserve for each year. In 2009, 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.)
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- [i] This column states the interest earned by the reserve by year.
- [j] This column calculates the ending balance of the reserve. (h + i = j)

**Fire Department Small Equipment Capital Expenditure Schedule 010-2455**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
2008 Carry-over Structural Gear	\$38,000	Fire proof jacket, pants, boots, gloves, and hat for each firefighter.
Carry over Cascade System - Central	\$37,416	Purchase and install Cascade System to fill SCBA bottles at Central Station
Cell Phone	\$502	Cell phone for Fire Chief.
EMS laptops for ambulances	\$3,150	Computer setup for ambulances
Gear lockers - Central	\$1,578	Built in lockers to store equipment.
CPS Items	\$29,817	Child Protective Services materials reimbursed by a grant.
Structural Gear	\$9,995	Structural gear is on a 5-year replacement cycle
Install Access-Control System - All Stations	\$26,759	Install Access-Control System - All Stations
Air Lifting Bags	\$1,788	Replace 1993 Air Lifting Bags (15-year life)
Communications Replacement Plan	\$19,631	First year of communications replacement plan - pagers, radios
<b>Total</b>	<b>\$168,636</b>	
<b>2010</b>		
Carry-over Compressor - Engine 1	\$500	New Air Compressor for 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
SCBA Equipment	\$20,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$20,000	Structural gear is on a 5-year replacement cycle
Furniture for Station 4	\$5,634	Beds, Dressers, Desks for Station 4
Desks - Engine 4	\$2,500	Purchase new desks for Station 4
Gear Storage Lockers - all Stations	\$30,000	Gear Storage for all stations
Hydraulic Rescue Tools - Rescue 1	\$19,595	Replace 15-year old set of tools
Hydraulic Rescue Tools - Engine 4	\$10,600	Replace older tools with smaller tools
Communications Replacement Plan	\$15,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$129,829</b>	
<b>2011</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Thermal Imaging Cameras	\$20,000	2 Thermal Imaging Cameras to see in smoke-filled environments
Mini Cutter / Spreader Unit	\$4,500	Mini Cutter and Spreader for extrication
Structural Gear	\$30,000	Structural gear is on a 5-year replacement cycle
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$87,000</b>	
<b>2012</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Desks - Engine 1	\$1,500	New Desks for Station 1
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$59,000</b>	
<b>2013</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Tables - Engines 1	\$1,500	New Tables for Station 1
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$59,000</b>	
<b>2014</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	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
Communications Replacement Plan	\$17,500	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$59,200</b>	

**Fire Department Small Equipment Capital Expenditure Schedule 010-2455**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Thermal Imaging Camera	\$22,000	Thermal Imaging Camera Replacements (Rescue 1 & Engine 4)
Multi-Gas Meters	\$8,000	Replace Multi-Gas Meters - Rescue 1 & Engine 4
Stabilization Jacks	\$10,000	Replacement of Jacks used for stabilization of vehicles
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$100,000</b>	
<b>2016</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	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
Tables - Central	\$2,500	New meeting room tables at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$64,300</b>	
<b>2017</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	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
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$61,800</b>	
<b>2018</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	\$25,000	Structural gear is on a 5-year replacement cycle
Dishwasher - Engine 1	\$300	New Dishwasher at Station 1
Chairs - Engine 2	\$7,500	New meeting room / office chairs at Central Station
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$67,800</b>	
<b>2019</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
Multi-gas Meters	\$8,500	Replace Multi-Gas Meters - Engine 2, Ambulance 2, Ambulance 4
Structural Gear	\$26,000	Structural gear is on a 5-year replacement cycle
Thermal Imaging Camera	\$12,000	Replace Thermal Camera (Tower 2)
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$81,500</b>	
<b>2020</b>		
SCBA Equipment	\$15,000	Purchase SCBA equipment and air bottles to replace existing
LCD Projector and Screen - Engine 4	\$3,500	New LCD Projector and Screen at Station 4
Structural Gear	\$26,000	Structural gear is on a 5-year replacement cycle
Communications Replacement Plan	\$20,000	Communications Replacement Plan - pagers, portables, mobiles
<b>Total</b>	<b>\$64,500</b>	

Town of Falmouth  
Fire Department Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2450									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2009	480,891	112,400	3,096	596,387	46,524	-	46,524	549,863	8,640	558,503
2010	558,503	112,400	-	670,903	632,000	-	632,000	38,903	-	38,903
2011	38,903	112,400	-	151,303	1,000	-	1,000	150,303	1,508	151,811
2012	151,811	112,400	-	264,211	1,000	-	1,000	263,211	2,637	265,848
2013	265,848	142,400	-	408,248	151,000	(5,000)	146,000	262,248	3,352	265,601
2014	265,601	192,400	-	458,001	74,500	(5,000)	69,500	388,501	4,233	392,733
2015	392,733	192,400	-	585,133	31,000	(5,000)	26,000	559,133	5,721	564,854
2016	564,854	192,400	-	757,254	181,000	(15,500)	165,500	591,754	6,745	598,500
2017	598,500	192,400	-	790,900	651,000	(20,000)	631,000	159,900	4,754	164,653
2018	164,653	192,400	-	357,053	186,000	-	186,000	171,053	2,641	173,694
2019	173,694	192,400	-	366,094	196,000	(5,000)	191,000	175,094	2,706	177,800
2020	177,800	192,400	-	370,200	350,000	(20,000)	330,000	40,200	2,052	42,252

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
<b>2009</b>			
Unit 2 - Assistant Chief	\$18,258	\$0	Replacement of 1988 Brush Truck
AED	\$4,774	\$0	Automatic External Defibrillator - for first responder
Unit 3 - hybrid	\$23,492	\$0	Replacement of 2003 Explorer with hybrid
<b>Total</b>	<b>\$46,524</b>	<b>\$0</b>	
<b>2010</b>			
AED	\$1,000	\$0	
Lifepack 12, Pulse Monitor, CO monitor	\$35,000		
Engine 2	\$450,000	\$25,000	Class A pumper that carries hose, foam, water
Ambulance 2	\$146,000		
<b>Total</b>	<b>\$632,000</b>	<b>\$0</b>	
<b>2011</b>			
AED	\$1,000		
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	
<b>2012</b>			
AED	\$1,000		
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	
<b>2013</b>			
AED	\$1,000		
Ambulance 4	\$150,000	\$5,000	Replace 1999 Ambulance
Engine 3	\$0	\$0	Do not replace Engine 3
<b>Total</b>	<b>\$151,000</b>	<b>\$5,000</b>	
<b>2014</b>			
Lifepack 12, Pulse Monitor, CO monitor	\$35,000		
Unit 1 - Chief Car	\$35,000	\$5,000	Chief Vehicle is on 5-year replacement schedule
AED	\$1,000		
Stretcher	\$3,500		
<b>Total</b>	<b>\$74,500</b>	<b>\$5,000</b>	
<b>2015</b>			
Unit 2 - Assistant Chief	\$30,000	\$5,000	Unit 2 is on a 6-year replacement schedule
AED	\$1,000		
<b>Total</b>	<b>\$31,000</b>	<b>\$5,000</b>	
<b>2016</b>			
AED	\$1,000		
Unit 3 - hybrid	\$25,000	\$3,000	
Ambulance 3	\$155,000	\$15,500	Replace 2007 Ambulance
<b>Total</b>	<b>\$181,000</b>	<b>\$15,500</b>	
<b>2017</b>			
Engine 2	\$500,000	\$20,000	Replace 1996 Engine 2
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
AED	\$1,000		
<b>Total</b>	<b>\$651,000</b>	<b>\$20,000</b>	
<b>2018</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
AED	\$1,000		
Lifepack	\$35,000		
<b>Total</b>	<b>\$186,000</b>	<b>\$0</b>	

Fire Department Equipment Capital Expenditure Schedule		010-2450	
Year	Expense	Trade-In	Explanation
<b>2019</b>			
AED	\$1,000		
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Unit 1 - Chief Car	\$45,000	\$5,000	Chief Vehicle is on 5-year replacement schedule
<b>Total</b>	<b>\$196,000</b>	<b>\$5,000</b>	
<b>2020</b>			
Service Truck 1	\$40,000	\$4,000	Replace 2005 Service Truck
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Ambulance 2	\$160,000	\$16,000	Replace 2010 Ambulance
<b>Total</b>	<b>\$350,000</b>	<b>\$20,000</b>	

Town of Falmouth  
Community Programs Vehicle Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2425	[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	
2009	32,000	-	12,000	44,000	-	-	-	44,000	468	44,468	
2010	44,468	-	12,000	56,468	-	-	-	56,468	-	56,468	
2011	56,468	-	12,000	68,468	52,000	(5,200)	46,800	21,668	451	22,119	
2012	22,119	-	12,000	34,119	-	-	-	34,119	341	34,460	
2013	34,460	-	12,000	46,460	-	-	-	46,460	465	46,924	
2014	46,924	-	12,000	58,924	-	-	-	58,924	589	59,514	
2015	59,514	-	12,000	71,514	18,000	(1,800)	16,200	55,314	634	55,948	
2016	55,948	-	12,000	67,948	-	-	-	67,948	679	68,627	
2017	68,627	-	12,000	80,627	52,000	(5,200)	46,800	33,827	572	34,400	
2018	34,400	-	12,000	46,400	-	-	-	46,400	464	46,864	
2019	46,864	-	12,000	58,864	-	-	-	58,864	589	59,452	
2020	59,452	-	12,000	71,452	-	-	-	71,452	715	72,167	

Note: The misc. revenue comes from fees charged for their recreational programs.

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Community Programs Vehicle Capital Expenditure Schedule			010-2425
Year	Expense	Trade-in	Explanation
<b>2009</b>			
No Purchases	\$0		
<b>2010</b>			
No Purchases	\$0		
<b>2011</b>			
Mini-Bus	\$52,000	\$5,200	15 Passenger bus for program transportation.
<b>Total</b>	<b>\$52,000</b>	<b>\$5,200</b>	
<b>2012</b>			
No Purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2013</b>			
No Purchases	\$0		
<b>2014</b>			
No Purchases	\$0		
<b>2015</b>			
Pick-up	\$18,000	\$1,800	Transport for program materials (ex. soccer goals).
<b>Total</b>	<b>\$18,000</b>	<b>\$1,800</b>	
<b>2016</b>			
No Purchases	\$0		
<b>2017</b>			
Mini-Bus	\$52,000	\$5,200	15 Passenger bus for program transportation.
<b>Total</b>	<b>\$52,000</b>	<b>\$5,200</b>	
<b>2018</b>			
No Purchases	\$0		
<b>2019</b>			
No Purchases	\$0		
<b>2020</b>			
No Purchases	\$0		

Town of Falmouth  
Parks Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2420	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	[a]	Plus	Plus			Less	Net	Subtotal	Plus	Projected
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Less	Interest	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Purchases		Balance
2009	46,427	12,900	-	59,327	4,595	-	4,595	54,732	853	55,585
2010	55,585	12,900	-	68,485	1,600	-	1,600	66,885	-	66,885
2011	66,885	12,900	-	79,785	17,568	-	17,568	62,217	710	62,927
2012	62,927	12,900	-	75,827	27,300	(2,500)	24,800	51,027	634	51,661
2013	51,661	12,900	-	64,561	26,650	(2,500)	24,150	40,411	525	40,936
2014	40,936	12,900	-	53,836	450	-	450	53,386	536	53,922
2015	53,922	12,900	-	66,822	47,250	(2,600)	44,650	22,172	445	22,617
2016	22,617	12,900	-	35,517	800	-	800	34,717	351	35,068
2017	35,068	12,900	-	47,968	19,650	-	19,650	28,318	381	28,699
2018	28,699	12,900	-	41,599	21,250	-	21,250	20,349	310	20,659
2019	20,659	12,900	-	33,559	27,200	(2,600)	24,600	8,959	213	9,172
2020	9,172	12,900	-	22,072	1,200	-	1,200	20,872	215	21,086

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<b>Parks Equipment Capital Expenditure Schedule 010-2420</b>			
<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2009</b>			
Snow blower	\$1,842		Walk behind snowblower for walkways
Plow equipment	\$702		Plow for parks truck
Mower and accessories	\$2,052		Commercial mower
<b>Total</b>	<b>\$4,595</b>		
<b>2010</b>			
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
<b>Total</b>	<b>\$1,600</b>		
<b>2011</b>			
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
<b>Total</b>	<b>\$17,568</b>	<b>\$0</b>	
<b>2012</b>			
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
<b>Total</b>	<b>\$27,300</b>	<b>\$2,500</b>	
<b>2013</b>			
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
<b>Total</b>	<b>\$26,650</b>	<b>\$2,500</b>	
<b>2014</b>			
Trim/Sweeper	\$450		This unit trims and serves as a powerbroom
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	
<b>2015</b>			
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
<b>Total</b>	<b>\$47,250</b>	<b>\$2,600</b>	
<b>2016</b>			
Push Mower	\$800		Commercial walk behind mower
<b>Total</b>	<b>\$800</b>	<b>\$0</b>	

<b>Parks Equipment Capital Expenditure Schedule 010-2420</b>			
<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2017</b>			
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
<b>Total</b>	<b>\$19,650</b>	<b>\$0</b>	
<b>2018</b>			
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
<b>Total</b>	<b>\$21,250</b>	<b>\$0</b>	
<b>2019</b>			
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
<b>Total</b>	<b>\$27,200</b>	<b>\$2,600</b>	
<b>2020</b>			
Blower	\$400		This machine blows and vacuums debris
Push Mower	\$800		Commercial walk behind mower
<b>Total</b>	<b>\$1,200</b>	<b>\$0</b>	

Town of Falmouth  
Parks Renovation Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2426									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Plus	Plus				Less	Net	Subtotal	Plus	Projected
<u>Year</u>	<u>Beginning</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2009	212,146	55,000	-	267,146	11,370	-	11,370	255,777	4,228	260,005
2010	260,005	25,000	-	285,005	159,000	-	159,000	126,005	-	126,005
2011	126,005	25,000	-	151,005	30,000	-	30,000	121,005	1,360	122,365
2012	122,365	25,000	-	147,365	-	-	-	147,365	1,474	148,838
2013	148,838	25,000	-	173,838	-	-	-	173,838	1,738	175,577
2014	175,577	20,000	-	195,577	-	-	-	195,577	1,956	197,532
2015	197,532	20,000	-	217,532	-	-	-	217,532	2,175	219,708
2016	219,708	20,000	-	239,708	-	-	-	239,708	2,397	242,105
2017	242,105	25,000	-	267,105	150,000	-	150,000	117,105	1,921	119,026
2018	119,026	25,000	-	144,026	-	-	-	144,026	1,440	145,466
2019	145,466	25,000	-	170,466	-	-	-	170,466	1,705	172,171
2020	172,171	25,000	-	197,171	-	-	-	197,171	1,972	199,142

Note: Funding reduced by \$30,000 in 2010 due to elimination of renovation projects.

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<b>Parks Renovation Capital Expenditure Schedule 010-2426</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
Brown Property Demolition	\$10,954	Demolish house on Brown Property, level, and seed
River Point Bridge	\$415	Replacement boards
Legion Field Pathway	\$0	Walkways will be added within the Legion complex in order to accommodate pedestrian traffic from Legion Road to other currently established pathways.
<b>Total</b>	<b>\$11,370</b>	
<b>2010</b>		
Community Park Renovation	\$30,000	Renovate the Open Field at Community Park for recreation
Carry over 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.
<b>Total</b>	<b>\$159,000</b>	
<b>2011</b>		
Legion Field Drainage	\$30,000	Drainage improvements to minimize flooding
<b>Total</b>	<b>\$30,000</b>	
<b>2012</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2013</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2014</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2015</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2016</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2017</b>		
West Side Renovation	\$150,000	New park and storage building for Parks equipment. Also may be used as a sand/salt storage on the west side. Location to be determined
<b>Total</b>	<b>\$150,000</b>	
<b>2018</b>		
No Purchases	\$0	

Parks Renovation Capital Expenditure Schedule		010-2426
Year	Expense	Explanation
<b>2019</b>		
No Purchases	\$0	
<b>2020</b>		
No Purchases	\$0	

Town of Falmouth  
Land Acquisition Capital Expenditure Schedule  
2010 - 2011 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
2009	383,562	32,000	-	415,562	352,190	-	352,190	63,372	5,251	68,623
2010	68,623	32,000	347,000	447,623	70,000	-	70,000	377,623	-	377,623
2011	377,623	32,000	-	409,623	70,000	-	70,000	339,623	3,746	343,369
2012	343,369	32,000	-	375,369	70,000	-	70,000	305,369	3,404	308,773
2013	308,773	32,000	-	340,773	70,000	-	70,000	270,773	3,058	273,831
2014	273,831	32,000	-	305,831	70,000	-	70,000	235,831	2,708	238,539
2015	238,539	32,000	-	270,539	70,000	-	70,000	200,539	2,355	202,894
2016	202,894	65,000	-	267,894	70,000	-	70,000	197,894	2,329	200,223
2017	200,223	65,000	-	265,223	70,000	-	70,000	195,223	2,302	197,526
2018	197,526	65,000	-	262,526	70,000	-	70,000	192,526	2,275	194,801
2019	194,801	65,000	-	259,801	70,000	-	70,000	189,801	2,248	192,049
2020	192,049	65,000	-	257,049	70,000	-	70,000	187,049	2,220	189,269

Note: Increase funding \$33,000 in 2016 in order to continue land purchases at \$70,000 per year. The Misc. Revenue is the repayment from Open Space for borrowed funds.

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**Land Acquisition Capital Expenditure Schedule 010-2430**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
Misc Land Acquisition	\$5,190	Appraisals, surveys, legal costs
Transfer to Open Space	\$340,000	
Transfer to River Point	\$7,000	
<b>Total</b>	<b>\$352,190</b>	
<b>2010</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2011</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2012</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2013</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2014</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2015</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2016</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2017</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2018</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2019</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	
<b>2020</b>		
Misc Land Acquisition	\$70,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$70,000</b>	

Town of Falmouth  
Open Space Acquisition Capital Expenditure Schedule  
2010 - 2011 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	401,873	901,873	907,456	-	907,456	(5,583)	5,579	(4)
2010	(4)	280,000	-	279,996	280,000	-	280,000	(4)	4	(0)
2011	(0)	280,000	-	280,000	280,000	-	280,000	(0)	1,400	1,400
2012	1,400	280,000	-	281,400	280,000	-	280,000	1,400	1,414	2,814
2013	2,814	280,000	-	282,814	280,000	-	280,000	2,814	1,428	4,242
2014	4,242	280,000	-	284,242	280,000	-	280,000	4,242	1,442	5,684
2015	5,684	280,000	-	285,684	280,000	-	280,000	5,684	1,457	7,141
2016	7,141	280,000	-	287,141	280,000	-	280,000	7,141	1,471	8,612
2017	8,612	280,000	-	288,612	280,000	-	280,000	8,612	1,486	10,098
2018	10,098	280,000	-	290,098	280,000	-	280,000	10,098	1,501	11,599
2019	11,599	280,000	-	291,599	280,000	-	280,000	11,599	1,516	13,115
2020	13,115	280,000	-	293,115	280,000	-	280,000	13,115	1,531	14,647

Note: The Misc. Revenue are grant funds and borrowed funds from Land Acquisition Reserve stemming from anticipated grant funds, which will be paid back as the grant funds are received.

- [a] This column states the beginning balance of the reserve for each year. In 2009, 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)

**Open Space Acquisition Capital Expenditure Schedule 010-2435**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
Buck Property	\$131,630	Funds to purchase available land for future Town use.
Power Parcel	\$1,000	
Harriman Parcel	\$261,433	
Stiles Parcel	\$202,147	
Belluci Parcels	\$102,231	
Dictar Parcel	\$3,900	
Town Parcels	\$9,000	
Southern Maine Forestry	\$15,000	Open Space management
Chase Parcel	\$173,813	
Other Properties	\$7,303	
<b>Total</b>	<b>\$907,456</b>	
<b>2010</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2011</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2012</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2013</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2014</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2015</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2016</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2017</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	
<b>2018</b>		
Misc Land Acquisition	\$280,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$280,000</b>	

<b>Open Space Acquisition Capital Expenditure Schedule 010-2435</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2019</b>		
Misc Land Acquisition	\$280,000	
<b>Total</b>	<b>\$280,000</b>	
<b>2020</b>		
Misc Land Acquisition	\$280,000	
<b>Total</b>	<b>\$280,000</b>	

Town of Falmouth  
Public Works Heavy Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2440									
	[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>
2009	293,042	109,000	-	402,042	296,797	-	296,797	105,245	4,359	109,604
2010	109,604	126,000	-	235,604	185,000	(18,500)	166,500	69,104	-	69,104
2011	69,104	126,000	-	195,104	165,500	(2,550)	162,950	32,154	1,136	33,290
2012	33,290	136,000	-	169,290	150,000	(10,000)	140,000	29,290	993	30,283
2013	30,283	176,000	-	206,283	211,000	(21,100)	189,900	16,383	1,113	17,497
2014	17,497	176,000	-	193,497	-	-	-	193,497	1,935	195,431
2015	195,431	176,000	-	371,431	285,000	(18,500)	266,500	104,931	2,382	107,313
2016	107,313	176,000	-	283,313	160,000	(16,000)	144,000	139,313	2,113	141,426
2017	141,426	176,000	-	317,426	196,000	(18,600)	177,400	140,026	2,287	142,314
2018	142,314	176,000	-	318,314	321,000	(20,700)	300,300	18,014	1,682	19,695
2019	19,695	176,000	-	195,695	157,000	-	157,000	38,695	1,172	39,867
2020	39,867	176,000	-	215,867	26,000	(2,600)	23,400	192,467	2,042	194,509

Note: Increased \$15,000 in funding in FY10, \$10,000 in FY12, and \$40,000 in FY13 to adequately fund the new replacement schedule.

- [a] This column states the beginning balance of the reserve for each year. In 2009, 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)
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**Public Works Heavy Equipment Capital Expenditure Schedule 010-2440**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2009</b>			
Dump Trucks	\$151,595		Plow/utility and road maintenance vehicle
Rolloff Truck	\$116,030		Truck to haul silver bullets
2500 Truck	\$29,172		Light plow and maintenance vehicle
<b>Total</b>	<b>\$296,797</b>	<b>\$0</b>	
<b>2010</b>			
2500 Truck	\$30,000	\$3,000	Light plow and maintenance vehicle
Dump Truck	\$155,000	\$15,500	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$185,000</b>	<b>\$18,500</b>	
<b>2011</b>			
2500 Truck	\$25,500	\$2,550	Light plow and maintenance vehicle
Loader	\$140,000		Machine used for loading salt/sand/gravel
<b>Total</b>	<b>\$165,500</b>	<b>\$2,550</b>	
<b>2012</b>			
Sweeper	\$150,000	\$10,000	Road cleaning vehicle
<b>Total</b>	<b>\$150,000</b>	<b>\$10,000</b>	
<b>2013</b>			
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
<b>Total</b>	<b>\$211,000</b>	<b>\$21,100</b>	
<b>2014</b>			
No Purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2015</b>			
Dump Truck - Wheeler	\$250,000	\$15,000	Plow/utility and road maintenance vehicle
F-550 Pick-up	\$35,000	\$3,500	Light plow and maintenance vehicle
<b>Total</b>	<b>\$285,000</b>	<b>\$18,500</b>	
<b>2016</b>			
Dump Truck	\$160,000	\$16,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$160,000</b>	<b>\$16,000</b>	
<b>2017</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
Trailer	\$10,000		Transports various construction equipment
Dump Truck	\$160,000	\$16,000	Larger 10 Wheeler plow/utility vehicle
<b>Total</b>	<b>\$196,000</b>	<b>\$18,600</b>	
<b>2018</b>			
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
<b>Total</b>	<b>\$321,000</b>	<b>\$20,700</b>	
<b>2019</b>			
Loader	\$145,000		Machine used for loading salt/sand/gravel
Compressor	\$12,000		Suppliers air for tools
<b>Total</b>	<b>\$157,000</b>	<b>\$0</b>	

Public Works Heavy Equipment Capital Expenditure Schedule		010-2440	
Year	Expense	Trade-In	Explanation
<b>2020</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
<b>Total</b>	<b>\$26,000</b>	<b>\$2,600</b>	

Town of Falmouth  
Public Works Building and Equipment Capital Expenditure Schedule  
2010 - 2011 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>
2009	163,880	12,000	-	175,880	100,903	-	100,903	74,977	2,038	77,015
2010	77,015	12,000	-	89,015	35,785	-	35,785	53,230	-	53,230
2011	53,230	12,000	-	65,230	18,350	-	18,350	46,880	561	47,441
2012	47,441	12,000	-	59,441	22,050	-	22,050	37,391	484	37,875
2013	37,875	12,000	-	49,875	35,815	-	35,815	14,060	320	14,379
2014	14,379	12,000	-	26,379	16,250	-	16,250	10,129	183	10,312
2015	10,312	15,000	-	25,312	21,210	-	21,210	4,102	147	4,249
2016	4,249	15,000	-	19,249	8,325	-	8,325	10,924	151	11,075
2017	11,075	15,000	-	26,075	25,800	-	25,800	275	132	407
2018	407	15,000	-	15,407	13,325	-	13,325	2,082	87	2,169
2019	2,169	15,000	-	17,169	12,000	-	12,000	5,169	112	5,281
2020	5,281	15,000	-	20,281	7,035	-	7,035	13,246	168	13,413

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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- [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)



<b>Public Works Building and Equipment Capital Expenditure Schedule 010-2471</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
2007 Carry-over: Boiler	\$25,862	Replace existing 1970's boiler
Interior finishes	\$7,931	Repairs to floor and overhead doors, paint, oil pump, etc.
Electrical Work	\$19,413	Work on new lifts, water heater, time clock, etc.
Fuel System	\$14,201	Renovate gas pump system
Truck Lifts	\$31,780	Hydraulic lifts for Truck/Bus repair
Parts Washer	\$1,716	Used to clean dirt from various vehicle parts
<b>Total</b>	<b>\$100,903</b>	
<b>2010</b>		
2007 Carry-over: Chain Saw	\$700	Tree debris removal
2008 Carry-over: Outside Generator	\$24,800	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
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
<b>Total</b>	<b>\$35,785</b>	
<b>2011</b>		
Auto Lift	\$18,000	Small vehicle lift for light trucks and cars
File Cabinets - Map Room	\$350	New file cabinets for Map Room
<b>Total</b>	<b>\$18,350</b>	
<b>2012</b>		
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.
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
Exterior Lighting	\$1,500	Replace lighting systems
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
<b>Total</b>	<b>\$22,050</b>	

<b>Public Works Building and Equipment Capital Expenditure Schedule 010-2471</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2013</b>		
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
<b>Total</b>	<b>\$35,815</b>	
<b>2014</b>		
Band Saw	\$400	Metal cutting tool
Wood Chipper	\$15,000	Used to chip fallen or trimmed branches
Cut off Saw	\$850	Pavement cutting tool
<b>Total</b>	<b>\$16,250</b>	
<b>2015</b>		
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
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.
<b>Total</b>	<b>\$21,210</b>	
<b>2016</b>		
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.
Steam Cleaner	\$4,000	Pressure washer used to clean vehicles. This item is portable and can be used to clean out frozen culverts.
<b>Total</b>	<b>\$8,325</b>	

<b>Public Works Building and Equipment Capital Expenditure Schedule 010-2471</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2017</b>		
Welder/Generator	\$10,000	Portable welder/generator for outside/emergency repairs
Flooring - General Office	\$14,400	Misc. building upgrade
Chain Saws (2)	\$1,400	Used for tree debris clean up along roadway
<b>Total</b>	<b>\$25,800</b>	
<b>2018</b>		
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
Security Cameras	\$8,000	Replace security cameras
Pole Saw	\$400	Used to cut high limbs
Jack Hammer	\$2,500	Hand-held equipment used to cut pavement
<b>Total</b>	<b>\$13,325</b>	
<b>2019</b>		
Tire Balancer/Changer	\$11,000	Mechanic shop equipment for tire replacement
Jack Stand	\$600	Replace stand that holds up vehicles
Wheel Lift	\$400	Lift to hold tire for maintenance
<b>Total</b>	<b>\$12,000</b>	
<b>2020</b>		
Lockers	\$1,875	Repair/replace old lockers
Radio 2 way	\$2,500	Used to communicate between flaggers and vehicles
Tables - Conference Room	\$660	Misc. building upgrade
Credenza - Director's Office	\$800	Misc. building upgrade
Desk - Assistant Director's Office	\$1,200	Misc. building upgrade
<b>Total</b>	<b>\$7,035</b>	

Town of Falmouth  
Public Works Street Improvement Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2480									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Plus	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Less</u>	<u>Interest</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Purchases</u>		<u>Balance</u>
2009	2,446,305	621,250	162,124	3,229,679	514,855	-	514,855	2,714,824	40,159	2,754,983
2010	2,654,983	721,700	160,000	3,536,683	981,000	-	981,000	2,555,683	-	2,555,683
2011	2,555,683	707,700	160,000	3,423,383	950,000	-	950,000	2,473,383	29,484	2,502,867
2012	2,502,867	697,700	160,000	3,360,567	950,000	-	950,000	2,410,567	28,856	2,439,422
2013	2,439,422	687,700	160,000	3,287,122	751,343	-	751,343	2,535,779	29,115	2,564,894
2014	2,564,894	677,700	160,000	3,402,594	964,391	-	964,391	2,438,203	29,204	2,467,407
2015	2,467,407	691,700	160,000	3,319,107	1,101,331	-	1,101,331	2,217,776	27,684	2,245,460
2016	2,245,460	691,700	160,000	3,097,160	950,000	-	950,000	2,147,160	26,222	2,173,382
2017	2,173,382	701,700	160,000	3,035,082	950,000	-	950,000	2,085,082	25,601	2,110,683
2018	2,110,683	701,700	160,000	2,972,383	950,000	-	950,000	2,022,383	24,974	2,047,357
2019	2,047,357	701,700	160,000	2,909,057	950,000	-	950,000	1,959,057	24,341	1,983,397
2020	1,983,397	701,700	160,000	2,845,097	950,000	-	950,000	1,895,097	23,701	1,918,798

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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**Public Works Street Improvement Capital Expenditure Schedule 010-2480**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>The following projects are street repaving and reconstruction complete with drainage and culverts.</b>		
<b>2009</b>		
2007 Carry-over: Middle Road	\$293,198	Road reconstruction between Presumpscot River and Pleasant Hill Road (2,150 feet)
Vueworks	\$101,188	Road replacement software
Falmouth Road	\$59,958	
Shoreline Drive	\$18,000	
Catch Basin Work	\$7,176	Storm drainage system repairs, site to be determined.
Misc. Road Repaving	\$35,335	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$514,855</b>	
<b>2010</b>		
2009 Carry-over: Middle Road	\$479,375	Road reconstruction between Pleasant Hill Road and Portland line, including pedestrian amenities.
2009 Carry-over: Ledgewood Drive	\$877,400	Road reconstruction for the entire length of road (6,300 feet).
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
<b>Total</b>	<b>\$981,000</b>	
<b>2011</b>		
Falmouth Road	\$700,000	Road reconstruction between Merrill and Blueberry Roads.
Misc. Road Repaving	\$250,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$950,000</b>	
<b>2012</b>		
Falmouth Road	\$700,000	Road reconstruction between Blueberry and Bucknam Roads.
Misc. Road Repaving	\$250,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$950,000</b>	
<b>2013</b>		
Blackstrap Road	\$501,343	Road reconstruction between the Maine Turnpike and Compact Line, including pedestrian amenities.
Road Improvement - TBD	\$250,000	Road construction and pavement replacement.
<b>Total</b>	<b>\$751,343</b>	
<b>2014</b>		
Hurricane Road	\$864,391	Road reconstruction for the entire length of street.
Misc. Road Repaving	\$100,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$964,391</b>	
<b>2015</b>		
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.
<b>Total</b>	<b>\$1,101,331</b>	
<b>2016</b>		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
<b>Total</b>	<b>\$950,000</b>	
<b>2017</b>		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
<b>Total</b>	<b>\$950,000</b>	

**Public Works Street Improvement Capital Expenditure Schedule 010-2480**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>The following projects are street repaving and reconstruction complete with drainage and culverts.</b>		
<b>2018</b>		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
<b>Total</b>	<b>\$950,000</b>	
<b>2019</b>		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
<b>Total</b>	<b>\$950,000</b>	
<b>2020</b>		
Road Improvement - TBD	\$950,000	Road construction and pavement replacement.
<b>Total</b>	<b>\$950,000</b>	

Town of Falmouth  
Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule  
2010 - 2011 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
2009	305,350	60,000	-	365,350	100,000	-	100,000	265,350	4,471	269,821
2010	269,821	60,000	-	329,821	272,350	-	272,350	57,471	-	57,471
2011	57,471	60,000	-	117,471	50,000	-	50,000	67,471	925	68,396
2012	68,396	60,000	-	128,396	50,000	-	50,000	78,396	1,034	79,430
2013	79,430	60,000	-	139,430	30,000	-	30,000	109,430	1,244	110,674
2014	110,674	60,000	-	170,674	60,000	-	60,000	110,674	1,407	112,081
2015	112,081	60,000	-	172,081	60,000	-	60,000	112,081	1,421	113,502
2016	113,502	60,000	-	173,502	60,000	-	60,000	113,502	1,435	114,937
2017	114,937	60,000	-	174,937	60,000	-	60,000	114,937	1,449	116,386
2018	116,386	60,000	-	176,386	60,000	-	60,000	116,386	1,464	117,850
2019	117,850	60,000	-	177,850	60,000	-	60,000	117,850	1,478	119,328
2020	119,328	60,000	-	179,328	60,000	-	60,000	119,328	1,493	120,822

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**Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule 010-2410**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
2008 Carry-over: Middle Road	\$100,000	Bike lanes for road between Pleasant Hill Road and Presumpscot.
<b>Total</b>	<b>\$100,000</b>	
<b>2010</b>		
2009 Carry-over: Ledgewood Drive	\$199,350	Pedestrian amenities for the entire length of street (6,300 feet).
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.
<b>Total</b>	<b>\$272,350</b>	
<b>2011</b>		
Falmouth Road	\$50,000	Supplemental cost for sidewalks from Merrill to Blueberry Roads
<b>Total</b>	<b>\$50,000</b>	
<b>2012</b>		
Falmouth Road	\$50,000	Supplemental cost for sidewalks from Blueberry to Bucknum
<b>Total</b>	<b>\$50,000</b>	
<b>2013</b>		
Blackstrap Road	\$30,000	Supplemental cost for widening the pavement for bicycle and pedestrian use.
<b>Total</b>	<b>\$30,000</b>	
<b>2014</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	
<b>2015</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	
<b>2016</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	
<b>2017</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	
<b>2018</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	
<b>2019</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	
<b>2020</b>		
Bicycle Path/Sidewalk Improvement - TBD	\$60,000	Pedestrian amenities construction.
<b>Total</b>	<b>\$60,000</b>	



Town of Falmouth  
Transfer Station/Landfill Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2470	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2009	51,452	3,000	-	54,452	-	-	-	54,452	793	55,245	
2010	55,245	12,000	-	67,245	22,000	-	22,000	45,245	-	45,245	
2011	45,245	12,000	-	57,245	-	-	-	57,245	572	57,817	
2012	57,817	12,000	-	69,817	10,000	-	10,000	59,817	648	60,466	
2013	60,466	12,000	-	72,466	15,000	-	15,000	57,466	650	58,115	
2014	58,115	12,000	-	70,115	-	-	-	70,115	701	70,816	
2015	70,816	12,000	-	82,816	22,000	-	22,000	60,816	718	61,535	
2016	61,535	12,000	-	73,535	-	-	-	73,535	735	74,270	
2017	74,270	12,000	-	86,270	-	-	-	86,270	863	87,133	
2018	87,133	12,000	-	99,133	-	-	-	99,133	991	100,124	
2019	100,124	12,000	-	112,124	-	-	-	112,124	1,121	113,245	
2020	113,245	12,000	-	125,245	-	-	-	125,245	1,252	126,498	

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<b>Transfer Station/Landfill Equipment Capital Expendi 010-2470</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2010</b>		
2009 Carry-over: Bailer	\$22,000	Used to compact cardboard for easy transport.
<b>Total</b>	<b>\$22,000</b>	
<b>2011</b>		
No Purchases		
<b>2012</b>		
Forklift	\$10,000	Used to load compacted material onto trucks for transport.
<b>Total</b>	<b>\$10,000</b>	
<b>2013</b>		
Compactor	\$15,000	Used to compact trash for easy transport.
<b>Total</b>	<b>\$15,000</b>	
<b>2014</b>		
No Purchases	\$0	
<b>2015</b>		
Cardboard Compactor	\$22,000	Used to compact cardboard for easy transport.
<b>Total</b>	<b>\$22,000</b>	
<b>2016</b>		
No Purchases	\$0	
<b>2017</b>		
No Purchases	\$0	
<b>2018</b>		
No Purchases	\$0	
<b>2019</b>		
No Purchases	\$0	
<b>2020</b>		
No Purchases	\$0	

Town of Falmouth  
General Government Vehicle Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2497	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2009	64,630	2,500	-	67,130	21,692	-	21,692	45,438	664	46,102	
2010	46,102	2,500	-	48,602	-	-	-	48,602	-	48,602	
2011	48,602	2,500	-	51,102	6,000	-	6,000	45,102	481	45,583	
2012	45,583	2,500	-	48,083	-	-	-	48,083	481	48,564	
2013	48,564	2,500	-	51,064	27,000	(2,700)	24,300	26,764	389	27,153	
2014	27,153	2,500	-	29,653	-	-	-	29,653	297	29,950	
2015	29,950	6,500	-	36,450	-	-	-	36,450	364	36,814	
2016	36,814	6,500	-	43,314	28,000	(2,800)	25,200	18,114	307	18,421	
2017	18,421	6,500	-	24,921	-	-	-	24,921	249	25,170	
2018	25,170	6,500	-	31,670	6,000	-	6,000	25,670	287	25,957	
2019	25,957	6,500	-	32,457	-	-	-	32,457	325	32,782	
2020	32,782	6,500	-	39,282	29,200	(2,920)	26,280	13,002	261	13,263	

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General Government Vehicle Capital Expenditure Schedule			010-2497
Year	Expense	Trade-in	Explanation
<b>2009</b>			
Multi Purpose Car	\$21,692		Car to transport Town employees to out of town meetings or between town facilities.
<b>Total</b>	<b>\$21,692</b>		
<b>2010</b>			
No Purchases	\$0		
<b>2011</b>			
Inspections/Backup Vehicle	\$6,000		Used vehicle for site inspections.
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	
<b>2012</b>			
No Purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2013</b>			
Code Enforcement Car	\$27,000	\$2,700	Car for Code Enforcement Officer.
<b>Total</b>	<b>\$27,000</b>	<b>\$2,700</b>	
<b>2014</b>			
No Purchases	\$0		
<b>2015</b>			
No purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2016</b>			
Multi-Purpose Car	\$28,000	\$2,800	Car to transport Town employees to out of town meetings or between town facilities.
<b>Total</b>	<b>\$28,000</b>	<b>\$2,800</b>	
<b>2017</b>			
No Purchases	\$0		
<b>2018</b>			
Inspections/Backup Vehicle	\$6,000		Used vehicle for site inspections.
<b>2019</b>			
No Purchases	\$0		
<b>2020</b>			
Code Enforcement Car	\$29,200	\$2,920	Car for Code Enforcement Officer.
<b>Total</b>	<b>\$29,200</b>	<b>\$2,920</b>	

Town of Falmouth  
Town Hall Office Equipment Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2495	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i] Plus	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Less Purchases	Interest	Ending Balance
2009	113,014	8,000	400	121,414	41,107	-	41,107	80,307	1,484	81,791	
2010	81,791	10,500	-	92,291	26,220	-	26,220	66,071	-	66,071	
2011	66,071	10,500	-	76,571	8,300	-	8,300	68,271	724	68,995	
2012	68,995	10,500	-	79,495	7,370	-	7,370	72,125	758	72,883	
2013	72,883	15,500	-	88,383	63,400	-	63,400	24,983	567	25,550	
2014	25,550	15,500	-	41,050	9,150	-	9,150	31,900	365	32,265	
2015	32,265	15,500	-	47,765	2,600	-	2,600	45,165	465	45,629	
2016	45,629	15,500	-	61,129	18,500	-	18,500	42,629	519	43,148	
2017	43,148	15,500	-	58,648	9,000	-	9,000	49,648	541	50,189	
2018	50,189	15,500	-	65,689	50,000	-	50,000	15,689	407	16,096	
2019	16,096	15,500	-	31,596	1,600	-	1,600	29,996	308	30,304	
2020	30,304	15,500	-	45,804	1,500	-	1,500	44,304	451	44,755	

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**Town Hall Office Equipment Capital Expenditure Schedule 010-2495**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>The purchases from this reserve are office furniture and equipment like desks, chairs, file cabinets, and photocopiers.</b>		
<b>2009</b>		
Fax Machine (upstairs)	\$312	Replacement fax machine.
Workstations and Desks	\$15,138	Desks and workstations needed during Town Hall renovation.
Conference Table	\$468	Table for Town Manager's office
Camera	\$215	Camera for Codes department
Phones	\$488	Replacement phones.
Printer	\$646	Color printer for Fire/EMS
Handheld Scanners	\$1,280	Small scanners for front desk.
Lateral filing cabinets (4) - Assessing	\$5,127	Filing space for Assessing
Cleaning Items	\$679	Vacuum for Town Hall
Mail Machine	\$16,754	New mail machine to comply with new government standards.
<b>Total</b>	<b>\$41,107</b>	
<b>2010</b>		
Computer table - Finance	\$250	
Fax Machine - Finance	\$335	
Drafting table - Codes	\$600	
Workstations - Planning, Codes, Assessing	\$7,235	
Accuvote - Town Clerk	\$13,000	
Conference Room Table - Downstairs	\$750	
Office Chairs (4) - Finance	\$2,000	
Work Table - Finance	\$500	
Office Chair - Codes	\$700	
Office Chair - Planning	\$700	
Bookcase - Planning	\$150	
<b>Total</b>	<b>\$26,220</b>	
<b>2011</b>		
Highback Organizer - Admin	\$710	
Credenza - Admin	\$740	
Workstation - Admin	\$1,000	
Chairs (2) - Assessing	\$1,000	
Chairs (4) - Town Clerk	\$1,600	
Chairs (2) - Community Programs	\$1,250	
Side Table - Community Programs	\$500	
File Cabinets - Town Clerk	\$1,000	
Office Chair - Planning	\$500	
<b>Total</b>	<b>\$8,300</b>	
<b>2012</b>		
Fax machine (downstairs)	\$400	
File Cabinets - Finance	\$1,000	
Toaster Oven - Lunch Room	\$70	
Refrigerator - Lunch Room	\$1,000	
Chairs (8) - Lunch Room	\$1,000	
Chair - Planning	\$500	
Guest Chairs - Planning	\$900	
Side Table - Planning	\$500	
Desk - Planning	\$2,000	
<b>Total</b>	<b>\$7,370</b>	
<b>2013</b>		
Projection equipment	\$6,500	
Council chairs/podium	\$6,000	
Typewriter - Town Clerk	\$300	
Office chair - Code	\$300	
File cabinet - Planning	\$300	
Copier Replacement	\$50,000	
<b>Total</b>	<b>\$63,400</b>	

Town Hall Office Equipment Capital Expenditure Schedule 010-2495		
Year	Expense	Explanation
<b>The purchases from this reserve are office furniture and equipment like desks, chairs, file cabinets, and photocopiers.</b>		
<b>2014</b>		
File cabinet (2 drawer) - Admin	\$150	
Typewriter - Finance	\$300	
Desk - Admin	\$5,500	
Hand held tax scanners (3) - Town Clerk	\$1,000	
Fax machine (upstairs)	\$400	
File cabinet - Assessing	\$600	
Chairs - Public Area	\$300	
Typewriter - Upstairs	\$300	
Filing Cabinets - Community Programs	\$600	
<b>Total</b>	<b>\$9,150</b>	
<b>2015</b>		
Microwave - Lunch Room	\$200	
Guest Chairs (2) - Assessing	\$600	
Guest Chairs (6) - Community Programs	\$1,800	
<b>Total</b>	<b>\$2,600</b>	
<b>2016</b>		
Chairs (2) - Cable	\$1,000	
Shelving - File Room	\$1,500	
Mail Machine	\$17,500	New mail machine to comply with government standards.
<b>Total</b>	<b>\$18,500</b>	
<b>2017</b>		
Conference Room Chairs	\$9,000	
<b>Total</b>	<b>\$9,000</b>	
<b>2018</b>		
Copier Replacement	\$50,000	
<b>Total</b>	<b>\$50,000</b>	
<b>2019</b>		
Guest Chairs (2) - Finance	\$600	
File Cabinets - Town Clerk	\$1,000	
<b>Total</b>	<b>\$1,600</b>	
<b>2020</b>		
File Cabinets - Finance	\$1,500	
<b>Total</b>	<b>\$1,500</b>	

Town of Falmouth  
Cable Capital Expenditure Schedule  
2010 - 2011 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
2009	122,754	-	-	122,754	57,790	-	57,790	64,964	1,277	66,241
2010	66,241	-	-	66,241	-	-	-	66,241	-	66,241
2011	66,241	-	-	66,241	600	-	600	65,641	659	66,300
2012	66,300	-	-	66,300	9,400	-	9,400	56,900	616	57,516
2013	57,516	-	-	57,516	12,000	-	12,000	45,516	515	46,032
2014	46,032	-	-	46,032	6,000	-	6,000	40,032	430	40,462
2015	40,462	12,000	-	52,462	35,900	-	35,900	16,562	345	16,907
2016	16,907	12,000	-	28,907	650	-	650	28,257	286	28,543
2017	28,543	12,000	-	40,543	8,500	-	8,500	32,043	363	32,406
2018	32,406	12,000	-	44,406	21,400	-	21,400	23,006	337	23,343
2019	23,343	12,000	-	35,343	6,000	-	6,000	29,343	323	29,666
2020	29,666	12,000	-	41,666	6,000	-	6,000	35,666	387	36,053

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.

- [a] This column states the beginning balance of the reserve for each year. In 2009, 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)



Cable Capital Expenditure Schedule		010-2407
Year	Expense	Explanation
<b>2009</b>		
Editing Equipment	\$44,820	Camera, computers, etc. for production editing
Cable Equipment	\$6,925	Desks, shelves, equipment for Cable office renovation
Video Servier	\$6,045	Server for video streaming.
<b>Total</b>	<b>\$57,790</b>	
<b>2010</b>		
No Purchases	\$0	
<b>2011</b>		
DVD Recorder	\$600	Digital recording device
<b>Total</b>	<b>\$600</b>	
<b>2012</b>		
System Controller	\$8,000	
DVD Burner	\$1,400	
<b>Total</b>	<b>\$9,400</b>	
<b>2013</b>		
Editing System	\$12,000	
<b>Total</b>	<b>\$12,000</b>	
<b>2014</b>		
Video Server	\$6,000	
<b>Total</b>	<b>\$6,000</b>	
<b>2015</b>		
Video Control Switcher	\$26,000	Computer to control cameras (includes monitors).
Cameras	\$8,500	
DVD Burner	\$1,400	
<b>Total</b>	<b>\$35,900</b>	
<b>2016</b>		
DVD Recorder	\$650	Digital recording device
<b>Total</b>	<b>\$650</b>	
<b>2017</b>		
System Controller	\$8,500	
<b>Total</b>	<b>\$8,500</b>	
<b>2018</b>		
Cameraa (5)	\$20,000	Cameras for Council Chamber
DVD Burner	\$1,400	
<b>Total</b>	<b>\$21,400</b>	
<b>2019</b>		
Video Server	\$6,000	
<b>Total</b>	<b>\$6,000</b>	
<b>2020</b>		
Stuff	\$6,000	
<b>Total</b>	<b>\$6,000</b>	

Town of Falmouth  
Town Hall Renovations Capital Expenditure Schedule  
2010 - 2011 Budget

Account	010-2405	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i]	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Plus Interest	Ending Balance	
2009	101,445	13,000	-	114,445	115,026	-	115,026	(581)	919	338	
2010	338	15,500	-	15,838	9,562	-	9,562	6,276	-	6,276	
2011	6,276	15,500	-	21,776	-	-	-	21,776	218	21,993	
2012	21,993	15,500	-	37,493	-	-	-	37,493	375	37,868	
2013	37,868	15,500	-	53,368	3,000	-	3,000	50,368	519	50,887	
2014	50,887	15,500	-	66,387	20,000	-	20,000	46,387	564	46,951	
2015	46,951	15,500	-	62,451	35,000	-	35,000	27,451	450	27,900	
2016	27,900	15,500	-	43,400	24,500	-	24,500	18,900	312	19,212	
2017	19,212	15,500	-	34,712	33,500	-	33,500	1,212	180	1,391	
2018	1,391	15,500	-	16,891	10,000	-	10,000	6,891	119	7,010	
2019	7,010	15,500	-	22,510	15,000	-	15,000	7,510	150	7,660	
2020	7,660	15,500	-	23,160	10,000	-	10,000	13,160	182	13,342	

- [a] This column states the beginning balance of the reserve for each year. In 2009, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous 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)
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<b>Town Hall Renovations Capital Expenditure Schedule 010-2405</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
Interior finishes	\$64,270	Minor renovations
2008 Carry-over: Carpeting	\$21,264	Carpet for 1st and 2nd floor renovations
Security System	\$29,492	Cameras and door locking system
<b>Total</b>	<b>\$115,026</b>	
<b>2010</b>		
Security System	\$581	Cameras and door locking system
Air Conditioner	\$7,668	Work on controls for central air conditioner
Interior Painting	\$561	Paint for Food Pantry
Interior Finishes	\$602	Charir rails for upstairs hallway and conference room
Signs	\$150	New directional signs for hallway and outside offices
<b>Total</b>	<b>\$9,562</b>	
<b>2011</b>		
No Purchases	\$0	
<b>2012</b>		
No Purchases	\$0	
<b>2013</b>		
Interior Door and Frame Painting	\$3,000	Sanding and revarnishing all doors and repainting door frames.
<b>Total</b>	<b>\$3,000</b>	
<b>2014</b>		
Carpeting	\$20,000	Carpet downstairs workspace
<b>2015</b>		
Exterior Painting	\$5,000	Painting the windows and shutters.
Interior Painting	\$30,000	Painting all inside walls.
<b>Total</b>	<b>\$35,000</b>	
<b>2016</b>		
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.
<b>Total</b>	<b>\$24,500</b>	
<b>2017</b>		
Interior Door and Frame Painting	\$3,000	Sanding and revarnishing all doors and repainting door frames.
Generator	\$25,000	Replace generator.
Resilient Flooring	\$5,500	Replace flooring in non-carpeted areas.
<b>Total</b>	<b>\$33,500</b>	
<b>2018</b>		
Plumbing upgrades	\$5,000	Replace faucets, toilets, pipes, etc.
Electrical upgrades	\$5,000	Replace outlets, circuits, wires, etc.
<b>Total</b>	<b>\$10,000</b>	
<b>2019</b>		
Security System	\$15,000	Security system, fire alarms
<b>Total</b>	<b>\$15,000</b>	
<b>2020</b>		
Upgrades	\$10,000	
<b>Total</b>	<b>\$10,000</b>	

Town of Falmouth  
Energy Efficiency Capital Expenditure Schedule  
2010 - 2011 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
2009	71,782	24,800	-	96,582	91,621	-	91,621	4,961	1,243	6,204
2010	6,204	20,000	6,000	32,204	26,000	-	26,000	6,204	-	6,204
2011	6,204	20,000	6,000	32,204	26,000	-	26,000	6,204	192	6,396
2012	6,396	20,000	6,000	32,396	26,000	-	26,000	6,396	194	6,590
2013	6,590	20,000	6,000	32,590	26,000	-	26,000	6,590	196	6,786
2014	6,786	20,000	6,000	32,786	26,000	-	26,000	6,786	198	6,984
2015	6,984	20,000	6,000	32,984	26,000	-	26,000	6,984	200	7,184
2016	7,184	20,000	6,000	33,184	26,000	-	26,000	7,184	202	7,385
2017	7,385	20,000	6,000	33,385	26,000	-	26,000	7,385	204	7,589
2018	7,589	20,000	6,000	33,589	26,000	-	26,000	7,589	206	7,795
2019	7,795	20,000	6,000	33,795	26,000	-	26,000	7,795	208	8,003
2020	8,003	20,000	6,000	34,003	26,000	-	26,000	8,003	210	8,213

Note: The Misc. Revenue is payback from the realized savings in the operating budget from prior energy efficiency projects.

- [a] This column states the beginning balance of the reserve for each year. In 2009, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
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<b>Energy Efficiency Capital Expenditure Schedule 010-2415</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
Heating System	\$69,828	Installed efficient boilers at Town Hall and Public Works
Police Chief Hybrid	\$4,813	Extra cost for hybrid car for Police Chief
Consulting costs	\$7,168	Wind and Solar energy consulting
Energy Efficiency Renovations	\$6,453	New wall and door at Town Hall to conserve heat
Lighting	\$3,359	Energy efficient light ballasts and timer switches
<b>Total</b>	<b>\$91,621</b>	
<b>2010</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2011</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2012</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2013</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2014</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2015</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2016</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2017</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2018</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2019</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	
<b>2020</b>		
Energy Efficient Purchases	\$26,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$26,000</b>	

Town of Falmouth  
Computer Capital Expenditure Schedule  
2009 - 2010 Budget

Account	010-2498									
	[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>
2009	61,881	88,425	-	150,306	33,709	-	33,709	116,597	2,059	118,656
2010	118,656	101,425	-	220,081	146,400	-	146,400	73,681	-	73,681
2011	73,681	158,000	-	231,681	97,100	-	97,100	134,581	1,831	136,413
2012	136,413	158,000	-	294,413	76,200	-	76,200	218,213	2,563	220,776
2013	220,776	158,000	-	378,776	35,013	-	35,013	343,763	3,613	347,376
2014	347,376	158,000	-	505,376	429,754	-	429,754	75,622	2,905	78,527
2015	78,527	158,000	-	236,527	227,300	-	227,300	9,227	1,229	10,455
2016	10,455	158,000	-	168,455	69,013	-	69,013	99,442	1,339	100,782
2017	100,782	158,000	-	258,782	93,100	-	93,100	165,682	2,122	167,804
2018	167,804	158,000	-	325,804	127,300	-	127,300	198,504	2,622	201,126
2019	201,126	158,000	-	359,126	69,013	-	69,013	290,113	3,246	293,359
2020	293,359	158,000	-	451,359	404,754	-	404,754	46,605	2,490	49,095

Note: Increases to the funding of this reserve are to match 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.)
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Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
<b>2009</b>		
Work to Server Room	\$11,019	Office Equipment.
ArcGIS and Sequel Server	\$10,701	Office Equipment.
Printer - Finance	\$2,354	Office Equipment.
24 Port POE switch	\$2,012	Office Equipment.
Printer - Town Clerk	\$638	Office Equipment.
Speaker - Public Works	\$841	Office Equipment.
Printer - Admin	\$222	Office Equipment.
HR Software	\$1,104	Office Equipment.
Microsoft ISA licence	\$1,035	Office Equipment.
Laptop - Admin	\$2,074	Office Equipment.
Misc. parts	\$505	Replacement parts for computers and server room
Firewall	\$1,204	Server licensing.
<b>Total</b>	<b>\$33,709</b>	
<b>2010</b>		
2008 Carry-over: Computer - Code	\$1,600	Office Equipment.
2009 Carry-over: Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
2009 Carry-over: Computer - Public Works	\$2,000	Office Equipment.
2009 Carry-over: Computer - Police	\$4,500	Office Equipment.
2009 Carry-over: Color Printer - Wastewater	\$3,500	Large color format printer/copier/scanner.
2009 Carry-over: Printer - Police	\$2,000	Office Equipment.
2009 Carry-over: Microsoft Office	\$35,500	Word processing/spreadsheet/database software.
Trio Software	\$4,000	Vehicle Registration software.
Munis Hardware - Finance	\$10,000	Financial and Budget reporting network.
Munis Software	\$37,000	Financial and Budget reporting network.
Computers (2) - PW	\$4,000	Office Equipment.
Computers (1) - Police	\$3,000	Office Equipment.
Computers (1) - Wastewater	\$1,500	Office Equipment.
Barracuda	\$3,500	E-mail spam filter.
Domain Controls (2)	\$11,300	Servers.
<b>Total</b>	<b>\$146,400</b>	
<b>2011</b>		
Computers (3) - Finance	\$4,000	Office Equipment.
Computers (4) - Planning	\$8,200	Office Equipment.
Computers (4) - Town Clerk - Counter	\$2,800	Office Equipment.
Computers (3) - Town Clerk - Desks	\$2,100	Office Equipment.
Printer - Town Clerk	\$1,700	Office Equipment.
Printers (4) - Town Clerk	\$3,500	Office Equipment.
Computers (2) - Assessing	\$4,000	Office Equipment.
Printer - Wastewater	\$400	Office Equipment.
Computers (3) - Admin	\$2,400	Office Equipment.
Computers (1) - Info Systems	\$2,000	Office Equipment.
Computer (2) - Cable	\$3,500	Office Equipment.
Computers (4) - Code	\$4,800	Office Equipment.
Printer - Code	\$1,500	Office Equipment.
Printer - Assessing	\$2,000	Office Equipment.
Computers (2) - Community Programs	\$3,000	Office Equipment.
Computers (5) - Parks & PW	\$6,900	Office Equipment.
Computers (8) - Wastewater	\$6,400	Office Equipment.
Computers (3) - Police	\$4,500	Office Equipment.
Printer - Police	\$2,000	Office Equipment.
Share Point - Records Management	\$19,000	Records management software.
Computer - EMS	\$700	Office Equipment.
Printer - EMS	\$800	Office Equipment.
Computers (8) - Fire	\$10,900	Office Equipment.
<b>Total</b>	<b>\$97,100</b>	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
<b>2012</b>		
Printers - Admin	\$500	Office Equipment.
Cisco Pix	\$1,000	Computer security.
Server Cals	\$7,500	Server licensing.
Council Laptops	\$8,000	Office Equipment.
Printer - Planning	\$850	Office Equipment.
Computer - Assessing	\$2,250	Office Equipment.
Computers (2) - Community Programs	\$1,400	Office Equipment.
Computer - Community Programs	\$2,250	Office Equipment.
Computer - Parks & PW	\$2,250	Office Equipment.
Computers (9) - Police	\$11,600	Office Equipment.
Printers (2) - Police	\$1,800	Office Equipment.
Laptops (6) - Police	\$24,500	Cruiser laptops.
Computers (4) - Fire	\$12,300	Office Equipment.
<b>Total</b>	<b>\$76,200</b>	
<b>2013</b>		
Computers - Town Clerk	\$2,000	Office Equipment.
Trio Software	\$8,000	Vehicle Registration software.
ArcGIS and Sequel Server	\$10,701	Office Equipment.
24 Port POE switch	\$2,012	Office Equipment.
Computers (2) - Admin	\$4,000	Office Equipment.
Printer - Town Clerk	\$1,700	Office Equipment.
Printer - IT	\$300	Office Equipment.
Printer - Finance	\$300	Office Equipment.
Police Dispatch Computer	\$3,000	Office Equipment.
Firewalls - Fire Dept	\$2,000	Computer security.
Cisco Pix	\$1,000	Computer security.
<b>Total</b>	<b>\$35,013</b>	
<b>2014</b>		
Munis Hardware	\$10,000	Financial and Budget reporting network.
Property Appraisal Software - Assessing	\$15,000	Property appraisal software.
Computers (2)- Admin	\$4,000	Office Equipment.
Printer - Finance	\$2,354	Office Equipment.
Computer - IT	\$2,000	Office Equipment.
Computer - Code	\$1,600	Office Equipment.
Computers (3) - Planning	\$6,000	Office Equipment.
Computers (3) - Parks & PW	\$6,000	Office Equipment.
Printer - Parks & PW	\$1,600	Office Equipment.
Computer - Wastewater	\$1,500	Office Equipment.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
IMC Software - Fire	\$30,000	Software for dispatch.
Firewall - Fire	\$1,500	Computer security.
Computer - Police	\$1,400	Office Equipment.
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.
Computers (5) - Fire	\$8,800	Office Equipment.
Domain Controls (2)	\$11,300	Servers
New Data System	\$200,000	Information management and redundancy system.
<b>Total</b>	<b>\$429,754</b>	



Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
<b>2015</b>		
Computers (3) - Town Clerk	\$2,700	Office Equipment.
Printers (3) - Town Clerk	\$5,500	Office Equipment.
Computers (4) - Town Clerk	\$3,100	Office Equipment.
Printer - Admin	\$500	Office Equipment.
Computers (2) - Cable	\$3,500	Office Equipment.
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Computers (3) - Code	\$3,200	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.
Color Printer - Wastewater	\$3,500	Large color format printer/copier/scanner.
Printers (2) - Wastewater	\$1,200	Office Equipment.
Computers (9) - Police	\$11,600	Office Equipment.
Printers (2) - Police	\$1,800	Office Equipment.
Police Laptops (6)	\$24,500	Office Equipment.
Computers (8) - Fire	\$15,100	Office Equipment.
VoIP Phone System	\$100,000	Communication system for all Town facilities.
Printer - Fire	\$800	Office Equipment.
<b>Total</b>	<b>\$227,300</b>	
<b>2016</b>		
Munis Software - Finance	\$37,000	Financial and Budget reporting network.
Computers - Town Clerk	\$2,000	Office Equipment.
Trio Software	\$8,000	Vehicle Registration software.
ArcGIS and Sequel Server	\$10,701	Office Equipment.
24 Port POE switch	\$2,012	Office Equipment.
Computers (2) - Admin	\$4,000	Office Equipment.
Printer - Town Clerk	\$1,700	Office Equipment.
Printer - IT	\$300	Office Equipment.
Printer - Finance	\$300	Office Equipment.
Police Dispatch Computer	\$3,000	Office Equipment.
<b>Total</b>	<b>\$69,013</b>	
<b>2017</b>		
Munis Hardware	\$10,000	Financial and Budget reporting network.
Property Appraisal Software - Assessing	\$15,000	Property appraisal software.
Computers (2)- Admin	\$4,000	Office Equipment.
Printer - Finance	\$2,354	Office Equipment.
Computer - IT	\$2,000	Office Equipment.
Computer - Code	\$1,600	Office Equipment.
Computers (3) - Planning	\$6,000	Office Equipment.
Computers (3) - Parks & PW	\$6,000	Office Equipment.
Printer - Parks & PW	\$1,600	Office Equipment.
Computer - Wastewater	\$1,500	Office Equipment.
Firewall - Fire	\$1,500	Computer security.
Computer - Police	\$1,400	Office Equipment.
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.
Computers (5) - Fire	\$8,800	Office Equipment.
Domain Controls (2)	\$11,300	Servers
<b>Total</b>	<b>\$93,100</b>	

Computer Capital Expenditure Schedule		010-2498
Year	Expense	Explanation
<b>2018</b>		
Computers (3) - Town Clerk	\$2,700	Office Equipment.
Printers (3) - Town Clerk	\$5,500	Office Equipment.
Computers (4) - Town Clerk	\$3,100	Office Equipment.
Printer - Admin	\$500	Office Equipment.
Computers (2) - Cable	\$3,500	Office Equipment.
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Computers (3) - Code	\$3,200	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.
Color Printer - Wastewater	\$3,500	Large color format printer/copier/scanner.
Printers (2) - Wastewater	\$1,200	Office Equipment.
Computers (9) - Police	\$11,600	Office Equipment.
Printers (2) - Police	\$1,800	Office Equipment.
Police Laptops (6)	\$24,500	Office Equipment.
Computers (8) - Fire	\$15,100	Office Equipment.
Printer - Fire	\$800	Office Equipment.
<b>Total</b>	<b>\$127,300</b>	
<b>2019</b>		
Munis Software - Finance	\$37,000	Financial and Budget reporting network.
Computers - Town Clerk	\$2,000	Office Equipment.
Trio Software	\$8,000	Vehicle Registration software.
ArcGIS and Sequel Server	\$10,701	Office Equipment.
24 Port POE switch	\$2,012	Office Equipment.
Computers (2) - Admin	\$4,000	Office Equipment.
Printer - Town Clerk	\$1,700	Office Equipment.
Printer - IT	\$300	Office Equipment.
Printer - Finance	\$300	Office Equipment.
Police Dispatch Computer	\$3,000	Office Equipment.
<b>Total</b>	<b>\$69,013</b>	
<b>2020</b>		
Computers (2)- Admin	\$4,000	Office Equipment.
Printer - Finance	\$2,354	Office Equipment.
Computer - IT	\$2,000	Office Equipment.
Computer - Code	\$1,600	Office Equipment.
Computers (3) - Planning	\$6,000	Office Equipment.
Computers (3) - Parks & PW	\$6,000	Office Equipment.
Printer - Parks & PW	\$1,600	Office Equipment.
Computer - Wastewater	\$1,500	Office Equipment.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
IMC Software - Fire	\$30,000	Software for dispatch.
Firewall - Fire	\$1,500	Computer security.
Computer - Police	\$1,400	Office Equipment.
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.
Computers (5) - Fire	\$8,800	Office Equipment.
Domain Controls (2)	\$11,300	Servers
New Data System	\$200,000	Information management and redundancy system.
<b>Total</b>	<b>\$404,754</b>	

Town of Falmouth  
TIF Route 1 North Capital Expenditure Schedule  
2010 - 2011 Budget

Account	020-2598									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
<u>Year</u>	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Subtotal Less Purchases</u>	<u>Plus Interest</u>	<u>Projected Ending Balance</u>
2009	450,559	891,124	-	1,341,683	1,021,655	-	1,021,655	320,028	-	320,028
2010	320,028	299,818	-	619,846	59,745	-	59,745	560,101	-	560,101
2011	560,101	299,818	-	859,919	265,021	-	265,021	594,898	-	594,898
2012	594,898	299,818	-	894,717	170,653	-	170,653	724,063	-	724,063
2013	724,063	299,818	-	1,023,881	62,329	-	62,329	961,552	-	961,552
2014	961,552	302,816	-	1,264,368	374,816	-	374,816	889,552	-	889,552
2015	889,552	305,845	-	1,195,396	69,571	-	69,571	1,125,826	-	1,125,826
2016	1,125,826	308,903	-	1,434,729	51,069	-	51,069	1,383,660	-	1,383,660
2017	1,383,660	311,992	-	1,695,652	134,901	-	134,901	1,560,750	-	1,560,750
2018	1,560,750	315,112	-	1,875,862	136,270	-	136,270	1,739,592	-	1,739,592
2019	1,739,592	318,263	-	2,057,855	54,324	-	54,324	2,003,531	-	2,003,531
2020	2,003,531	321,446	-	2,324,976	54,895	-	54,895	2,270,081	-	2,270,081

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

<b>TIF Route 1 North Capital Expenditure Schedule 020-2598</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
TIF Staff Time	\$14,157	
Johnson Road	\$968,366	Road reconstruction from Route 1 to Route 88 (3,800 feet).
Depot Road Curbing	\$688	Supplemental cost to add curbing to PACTS project.
Tidewater Sewer	\$4,518	
Addison Capital	\$5,230	
Northbrook Developer Refund	\$12,309	
Lunt/Depot Rd Repaving	\$16,386	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
<b>Total</b>	<b>\$1,021,655</b>	
<b>2010</b>		
Lunt/Depot Rd Repaving	\$12,670	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
TIF Staff Time	\$14,582	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$27,956	
Wayfinding / Signage	\$3,300	
<b>Total</b>	<b>\$59,745</b>	
<b>2011</b>		
Falmouth Road	\$220,110	Road reconstruction between Blueberry Road and Bucknam Road.
TIF Staff Time	\$15,019	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$28,654	
<b>Total</b>	<b>\$265,021</b>	
<b>2012</b>		
TIF Staff Time	\$15,470	
Falmouth Road	\$109,890	Road reconstruction between Blueberry Road and Merrill Road.
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$44,056	
<b>Total</b>	<b>\$170,653</b>	
<b>2013</b>		
TIF Staff Time	\$15,934	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$45,158	
<b>Total</b>	<b>\$62,329</b>	

<b>TIF Route 1 North Capital Expenditure Schedule 020-2598</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2014</b>		
TIF Staff Time	\$16,412	
GIS Maintenance	\$1,238	
Route 9/Bucknam Road Intersection	\$110,880	Add turn lanes, signal improvements to reduce traffic congestion.
Sewer line capacity upgrade	\$200,000	Johnson Road to Mill Creek
Northbrook Developer Refund	\$46,287	
<b>Total</b>	<b>\$374,816</b>	
<b>2015</b>		
TIF Staff Time	\$16,904	
Stormwater Management	\$19,800	Clean stromwater in Route 1 area.
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$31,629	
<b>Total</b>	<b>\$69,571</b>	
<b>2016</b>		
TIF Staff Time	\$17,411	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$32,420	
<b>Total</b>	<b>\$51,069</b>	
<b>2017</b>		
Sidewalk Repair and Construction	\$82,500	Sites to be determined.
TIF Staff Time	\$17,934	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$33,230	
<b>Total</b>	<b>\$134,901</b>	
<b>2018</b>		
TIF Staff Time	\$18,472	
Street Tree Planting	\$82,500	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$34,061	
<b>Total</b>	<b>\$136,270</b>	
<b>2019</b>		
TIF Staff Time	\$19,026	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$34,061	
<b>Total</b>	<b>\$54,324</b>	
<b>2020</b>		
TIF Staff Time	\$19,597	
GIS Maintenance	\$1,238	
Northbrook Developer Refund	\$34,061	
<b>Total</b>	<b>\$54,895</b>	

Town of Falmouth  
TIF Route 1 South Capital Expenditure Schedule  
2010 - 2011 Budget

Account	020-2598									
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
<u>Year</u>	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Subtotal Less Purchases</u>	<u>Plus Interest</u>	<u>Projected Ending Balance</u>
2009	957,437	891,124	-	1,848,561	75,968	-	75,968	1,772,593	-	1,772,593
2010	1,772,593	608,722	-	2,381,315	1,365,736	-	1,365,736	1,015,578	-	1,015,578
2011	1,015,578	608,722	-	1,624,300	481,318	-	481,318	1,142,982	-	1,142,982
2012	1,142,982	608,722	-	1,751,703	482,496	-	482,496	1,269,208	-	1,269,208
2013	1,269,208	608,722	-	1,877,929	872,372	-	872,372	1,005,557	-	1,005,557
2014	1,005,557	614,809	-	1,620,366	808,795	-	808,795	811,571	-	811,571
2015	811,571	620,957	-	1,432,528	1,078,634	-	1,078,634	353,894	-	353,894
2016	353,894	627,167	-	981,061	375,512	-	375,512	605,549	-	605,549
2017	605,549	633,438	-	1,238,987	488,122	-	488,122	750,865	-	750,865
2018	750,865	639,773	-	1,390,638	209,265	-	209,265	1,181,373	-	1,181,373
2019	1,181,373	646,170	-	1,827,543	42,943	-	42,943	1,784,601	-	1,784,601
2020	1,784,601	652,632	-	2,437,233	44,156	-	44,156	2,393,077	-	2,393,077

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<b>TIF Route 1 South Capital Expenditure Schedule 020-2598</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
TIF Staff Time	\$30,084	
Depot Road Curbing	\$1,462	Supplemental cost to add curbing to PACTS project.
Tidewater Sewer	\$9,602	
Lunt/Depot Rd Repaving	\$34,821	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
<b>Total</b>	<b>\$75,968</b>	
<b>2010</b>		
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
District Operations	\$66,400	
Hat Trick Drive	\$292,714	Extend road to Clearwater Drive.
Lunt/Depot Rd Repaving	\$25,723	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
TIF Staff Time	\$30,986	
GIS Maintenance	\$2,513	
Village Pedestrian Access	\$32,700	Trail and sidewalk connections within the Villiage.
Route 1 Sidewalk	\$317,800	Add sidewalk between Brown Street and Payson Road
Wayfinding / Signage	\$6,700	
<b>Total</b>	<b>\$1,365,736</b>	
<b>2011</b>		
Falmouth Road	\$446,890	Road reconstruction between Blueberry Road and Bucknam Road.
TIF Staff Time	\$31,916	
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$481,318</b>	
<b>2012</b>		
TIF Staff Time	\$32,873	
Falmouth Road	\$223,110	Road reconstruction between Blueberry Road and Merrill Road.
GIS Maintenance	\$2,513	
Traffic Islands	\$224,000	Sidewalk/islands between Gilsland Farm Road and Martin's Point Bridge
<b>Total</b>	<b>\$482,496</b>	
<b>2013</b>		
TIF Staff Time	\$33,860	
Underground Utilities	\$500,000	
Clearwater Drive "Gateway" upgrade	\$336,000	Road reconstruction between Route 1 and Hat Trick Drive.
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$872,372</b>	
<b>2014</b>		
TIF Staff Time	\$34,875	
Underground Utilities	\$500,000	
GIS Maintenance	\$2,513	
Route 9/Bucknam Road Intersection	\$225,120	Add turn lanes, signal improvements to reduce traffic congestion.
Northbrook Developer Refund	\$46,287	
<b>Total</b>	<b>\$808,795</b>	

<b>TIF Route 1 South Capital Expenditure Schedule 020-2598</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
Underground Utilities	\$1,000,000	
TIF Staff Time	\$35,922	
Stormwater Management	\$40,200	Clean stromwater in Route 1 area.
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$1,078,634</b>	
<b>2016</b>		
Bucknam Road	\$336,000	Pedestrian amenities for entire length of street.
TIF Staff Time	\$36,999	
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$375,512</b>	
<b>2017</b>		
Sidewalk Repair and Construction	\$167,500	Sites to be determined.
TIF Staff Time	\$38,109	
Public Parking	\$280,000	Add Park and Ride facility near Interstate 295.
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$488,122</b>	
<b>2018</b>		
TIF Staff Time	\$39,253	
Street Tree Planting	\$167,500	
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$209,265</b>	
<b>2019</b>		
TIF Staff Time	\$40,430	
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$42,943</b>	
<b>2020</b>		
TIF Staff Time	\$41,643	
GIS Maintenance	\$2,513	
<b>Total</b>	<b>\$44,156</b>	



Town of Falmouth  
TIF West Falmouth Capital Expenditure Schedule  
2010 - 2011 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	474,422	629,822	-	1,104,244	572,376	-	572,376	531,868	-	531,868
2010	531,868	607,027	-	1,138,895	967,179	-	967,179	171,716	-	171,716
2011	171,716	610,000	-	781,716	698,421	-	698,421	83,296	-	83,296
2012	83,296	610,000	-	693,296	568,394	-	568,394	124,901	-	124,901
2013	124,901	610,000	-	734,901	655,474	-	655,474	79,427	-	79,427
2014	79,427	610,000	-	689,427	666,280	-	666,280	23,147	-	23,147
2015	23,147	610,000	-	633,147	589,397	-	589,397	43,751	-	43,751
2016	43,751	610,000	-	653,751	443,604	-	443,604	210,147	-	210,147
2017	210,147	610,000	-	820,147	601,623	-	601,623	218,524	-	218,524
2018	218,524	610,000	-	828,524	636,576	-	636,576	191,948	-	191,948
2019	191,948	610,000	-	801,948	358,161	-	358,161	443,787	-	443,787
2020	443,787	610,000	-	1,053,787	359,793	-	359,793	693,993	-	693,993

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<b>TIF West Falmouth Capital Expenditure Schedule 020-2597</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2009</b>		
W Falmouth Sewer Bond	\$40,614	
Intersection Falmouth/Winn Road	\$113,889	Realignment of intersection to improve vehicle and pedestrian safety and traffic circulation.
TIF Staff Time	\$44,241	
Brook Road	\$3,462	
Developer Refund	\$370,170	
<b>Total</b>	<b>\$572,376</b>	
<b>2010</b>		
W Falmouth Sewer Bond	\$40,484	
Brook Road	\$386,250	Road reconstruction from Blackstrap Road to Westbrook Line (2,600 feet).
District Operations	\$16,600	
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	
<b>Total</b>	<b>\$967,179</b>	
<b>2011</b>		
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	
<b>Total</b>	<b>\$698,421</b>	
<b>2012</b>		
W Falmouth Sewer Bond	\$39,546	
Leighton Road Sidewalk	\$84,000	Add sidewalk to Leighton Road - length to be determined.
Developer Refund	\$396,857	
TIF Staff Time	\$44,241	
GIS Maintenance	\$3,750	
<b>Total</b>	<b>\$568,394</b>	
<b>2013</b>		
Pump Station Upgrades	\$200,000	
TIF Staff Time	\$45,568	
GIS Maintenance	\$3,750	
Developer Refund	\$406,156	
<b>Total</b>	<b>\$655,474</b>	
<b>2014</b>		
TIF Staff Time	\$46,936	
Pump Station Upgrades	\$200,000	
GIS Maintenance	\$3,750	
Developer Refund	\$415,594	
<b>Total</b>	<b>\$666,280</b>	

<b>TIF West Falmouth Capital Expenditure Schedule 020-2597</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
Route 100 Sidewalk	\$112,000	Add sidewalk as part of DOT road reconstruction project.
TIF Staff Time	\$48,344	
GIS Maintenance	\$3,750	
Developer Refund	\$425,303	
<b>Total</b>	<b>\$589,397</b>	
<b>2016</b>		
TIF Staff Time	\$49,794	
Street Tree Planting	\$100,000	
GIS Maintenance	\$3,750	
Developer Refund	\$290,060	
<b>Total</b>	<b>\$443,604</b>	
<b>2017</b>		
TIF Staff Time	\$51,288	
Sidewalk Repair and Construction	\$250,000	New sidewalk between Leighton Road and Mountain Road as part of DOT project.
GIS Maintenance	\$3,750	
Developer Refund	\$296,585	
<b>Total</b>	<b>\$601,623</b>	
<b>2018</b>		
TIF Staff Time	\$52,826	
Public Parking	\$280,000	Add Park and Ride facility near Maine Turnpike.
GIS Maintenance	\$3,750	
Developer Refund	\$300,000	
<b>Total</b>	<b>\$636,576</b>	
<b>2019</b>		
TIF Staff Time	\$54,411	
GIS Maintenance	\$3,750	
Developer Refund	\$300,000	
<b>Total</b>	<b>\$358,161</b>	
<b>2020</b>		
TIF Staff Time	\$56,043	
GIS Maintenance	\$3,750	
Developer Refund	\$300,000	
<b>Total</b>	<b>\$359,793</b>	