

***APPENDIX A***  
***CAPITAL EXPENDITURE SCHEDULES***

# 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 final product is used to prepare the annual budget. Before and after each annual budget is adopted, the plan is 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 many years. In the Town of Falmouth, a capital improvement is a capital expenditure that is more than \$5,000 and has a useful life of more than one year.

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 to meet 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. 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 streets, wastewater system, town buildings, parks, etc. With limited financial resources to expand the existing capital stock, priority may be given to keep existing facilities in good working condition.
2. Availability of State and Federal Funding - The decreasing availability of revenues is cause for a concern that may require new priorities with CIP decisions.
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 Director, and Department Supervisors update the CIP once every year. Once the plan is updated, it is presented to the Town Council for review and eventually 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.

## **Integration with GASB 54.**

This capital improvement plan is also based on the fund balance reporting and government fund type definitions required by GASB 54. The objective of GASB 54 is to enhance the usefulness of fund balance information by providing clearer fund balance classifications and by clarifying the existing government fund type definitions. These clarifying definitions include general fund, capital funds, and special revenue funds. The general fund is the operations fund, the capital fund is money set aside for the specific purchase of capital items, and a special revenue fund is an account that is required to have substantial restricted or committed revenue (this revenue does not include transfers or other financing sources). The government fund balance classifications include non-spendable, restricted, committed, assigned, and unassigned. Each fund is designated at least one of these types based on the relative strength of the constraints that control how specific amounts can be spent.

## **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 \$5,000 or more. This requirement can be an individual item in excess of \$5,000 or a “collection” such as a telephone system or computer network system.
- Having an estimated useful life of more than one year.
- Major asset categories are buildings and improvements; land and improvements; machinery and equipment; vehicles and infrastructure.

*\*Note: In the case of special revenue funds we have elected to include some items that will cost less than \$5,000.*

#### B. Capitalization Method.

All capital assets are 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 are 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 capitalizes new assets that meet its Capitalization Policy as stated in Section A. Following the receipt of the item(s) that meet the criteria, the value is noted by the applicable Department Supervisor, 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 in Section D.

#### D. Extraordinary Repairs or Improvements.

The town capitalizes 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.

#### E. Collections.

The Town capitalizes the items listed below as collections:

- Computer system and associated devices.
- Personal protective equipment.
- Art and historical treasures (depending on individual value).
- Telephone systems.
- Any other assets bought in a bulk purchase that meets the Capitalization Policy.

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

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

## **Capital Expenditure Schedule Overview**

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

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

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

## **Assumptions**

There is a \$30 million increase in valuation for 2015 and \$16 million in each subsequent year.

There will be no interest earnings for capital funds.

## **Work Flow**

The Finance Department will review all the funds and reserves to check for adequate funding and the impact on the mil rate.

Finance Staff and Department Supervisors meet to review prior year purchases to determine the replacement schedules impact. Also, replacement schedules are reviewed to verify purchases are in the correct year.

Finance Staff determine if funding is adequate to purchase the items on the replacement schedule. If not, swap items or move items down one year to purchase all the items on the replacement schedule within the current funding model.

If the replacement item purchases are still higher than the funding for a particular capital fund, Finance Staff will globally look at the capital funds to calculate if adjusting allocations between capital funds is a viable option.

As a final option, Finance Staff will consider funding increases to adequately fund the plan.

## **APPENDIX A**

### **CAPITAL EXPENDITURE SCHEDULES**



***TOWN OF FALMOUTH***  
***Capital Improvement Program***  
***2014 – 2023***

***Submitted by***

***Nathan Poore***  
***Robert Boschen***

***Town Manager***  
***Finance Director***

**CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)**  
**FY 2014-2023 as of FY15**

		ORIGINAL									
PROJECT	Detail	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
DESCRIPTION	Page	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
ROAD IMPROVEMENTS											
Major Collector & Sub Collector Road Improvements		\$ 682,000	\$ 703,500	\$ 855,000	\$ 680,000	\$ 565,000	\$ 650,000	\$ 555,000	\$ 589,000	\$ 589,000	\$ 589,000
Railroad Crossings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD IMPROVEMENTS		\$ 682,000	\$ 703,500	\$ 855,000	\$ 680,000	\$ 565,000	\$ 650,000	\$ 555,000	\$ 589,000	\$ 589,000	\$ 589,000
PUBLIC FACILITIES											
Fire Station Improvements		\$ 40,000	\$ 5,000	\$ 65,673	\$ 40,000	\$ 40,000	\$ 15,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 15,000
Public Safety Building Bond Addition \$3.9 million bond		\$ 305,494	\$ 297,494	\$ 289,494	\$ 281,494	\$ 273,494	\$ 265,494	\$ 257,494	\$ 249,494	\$ 241,394	\$ 233,294
Town Hall Building Reserve		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC FACILITIES		\$ 345,494	\$ 302,494	\$ 355,167	\$ 346,494	\$ 313,494	\$ 280,494	\$ 287,494	\$ 289,494	\$ 281,394	\$ 248,296
PARKS AND OPEN SPACE											
Land Acquisition Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks/Recreation Facilities Reserve		\$ 20,000	\$ 20,000	\$ -	\$ 2,000	\$ 77,757	\$ 116,000	\$ 25,000	\$ 80,000	\$ 25,000	\$ 25,000
Open Space Reserve (November 2007 referendum)		\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL PARKS & OPEN SPACE		\$ 20,000	\$ 120,000	\$ 75,000	\$ 77,000	\$ 152,757	\$ 216,000	\$ 125,000	\$ 180,000	\$ 125,000	\$ 125,000
EQUIPMENT REPLACEMENT											
Town office equipment reserve		\$ 5,500	\$ 5,500	\$ 6,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Police equipment reserve		\$ 36,500	\$ 64,389	\$ 75,600	\$ 50,500	\$ 123,200	\$ 64,500	\$ 64,500	\$ 91,800	\$ 64,500	\$ 64,500
Police communications, traffic, and office		\$ 22,540	\$ 7,540	\$ 7,540	\$ 7,540	\$ 28,540	\$ 22,540	\$ 26,807	\$ 25,000	\$ 22,540	\$ 22,540
Fire apparatus reserve		\$ 192,400	\$ 192,400	\$ 192,400	\$ 297,400	\$ 192,400	\$ 192,400	\$ 262,400	\$ 192,400	\$ 656,007	\$ 340,357
Harbor reserve		\$ 27,000	\$ 27,000	\$ 27,000	\$ 2,000	\$ 197,791	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Works Equipment reserve		\$ 68,848	\$ 6,000	\$ 12,000	\$ 43,579	\$ 42,500	\$ 27,500	\$ 12,000	\$ 52,500	\$ 52,500	\$ 52,500
Public Works Vehicle Reserve		\$ 173,000	\$ 198,000	\$ 146,000	\$ 173,000	\$ 175,000	\$ 173,000	\$ 168,000	\$ 173,000	\$ 175,000	\$ 173,000
Landfill equipment reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 121,070	\$ -
Parks equipment reserve		\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 24,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 24,400	\$ 11,400
Community Programs - Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment reserve		\$ 78,000	\$ 78,000	\$ 101,065	\$ 60,000	\$ 75,000	\$ 191,400	\$ 191,000	\$ 100,000	\$ 100,000	\$ 100,000
Cable equipment reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall vehicle reserve		\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Energy Efficiency reserve		\$ -	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
TOTAL EQUIPMENT REPLACEMENT		\$ 615,187	\$ 600,228	\$ 601,505	\$ 672,918	\$ 886,331	\$ 730,240	\$ 783,607	\$ 713,599	\$ 1,263,517	\$ 811,797

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)  
FY 2014-2023 as of FY15

		ORIGINAL									
PROJECT	Detail	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
DESCRIPTION	Page	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
TOTAL APPROPRIATION		\$ 1,662,681	\$ 1,726,222	\$ 1,886,672	\$ 1,776,412	\$ 1,917,582	\$ 1,876,734	\$ 1,751,101	\$ 1,772,093	\$ 2,258,911	\$ 1,774,093
TAX REQUIREMENT		\$ 1,662,681	\$ 1,726,222	\$ 1,886,672	\$ 1,776,412	\$ 1,917,582	\$ 1,876,734	\$ 1,751,101	\$ 1,772,093	\$ 2,258,911	\$ 1,774,093
TAX RATE		\$ 0.77	\$ 0.78	\$ 0.85	\$ 0.80	\$ 0.85	\$ 0.83	\$ 0.77	\$ 0.77	\$ 0.98	\$ 0.76

Town of Falmouth  
Capital Fund - Police - Vehicles  
2014 - 2015 Budget

Account	030-25PV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Budgeted	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Transfer In</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
			<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	90,200	36,500	-	126,700	54,000	(5,400)	48,600	78,100
2015	78,100	64,389	-	142,489	79,000	(7,900)	71,100	71,389
2016	71,389	75,600	-	146,989	54,000	(8,000)	46,000	100,989
2017	100,989	50,500	-	151,489	81,000	(9,600)	71,400	80,089
2018	80,089	123,200	-	203,289	84,000	(11,200)	72,800	130,489
2019	130,489	64,500	-	194,989	76,000	(6,000)	70,000	124,989
2020	124,989	64,500	-	189,489	81,000	(12,000)	69,000	120,489
2021	120,489	91,800	-	212,289	109,000	(15,000)	94,000	118,289
2022	118,289	64,500	-	182,789	91,000	(11,000)	80,000	102,789
2023	102,789	64,500	-	167,289	60,000	(8,000)	52,000	115,289

- [a] This column states the beginning balance of the fund for each year.  
 [b] This column states the budgeted amount to be funded to the reserve by year.  
 [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
 [e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
 [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
 [g] This column calculates the net capital purchases by year. (e + f = g)  
 [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Police - Vehicles			
Year	Expense	Trade-In	Explanation
<b>2014</b>			
Police Cruisers (2)	\$54,000	\$5,400	Vehicles & set-up for cruisers
<b>Total</b>	<b>\$54,000</b>	<b>\$5,400</b>	
<b>2015</b>			
Police Cruisers (2)	\$54,000	\$5,400	Vehicles & set-up for cruisers
Lieutenant Car	\$25,000	\$2,500	Vehicle for lieutenant.Replacing Crown Vic with old Lieutenant's car
<b>Total</b>	<b>\$79,000</b>	<b>\$7,900</b>	
<b>2016</b>			
Police Cruisers (2)	\$54,000	\$8,000	Vehicle and set up for cruisers.
<b>Total</b>	<b>\$54,000</b>	<b>\$8,000</b>	
<b>2017</b>			
Police Cruiser (2)	\$56,000	\$5,600	Vehicle and set up for cruisers.
Detective Car	\$25,000	\$4,000	Replace Toyota with old detective's car
<b>Total</b>	<b>\$81,000</b>	<b>\$9,600</b>	
<b>2018</b>			
Police Cruisers (3)	\$84,000	\$11,200	Vehicle and set up for cruisers.
<b>Total</b>	<b>\$84,000</b>	<b>\$11,200</b>	
<b>2019</b>			
Police Cruiser (2)	\$56,000	\$6,000	Vehicle and set up for cruisers.
Radar Display Trailer	\$20,000		Roadside electric sign with radar.
<b>Total</b>	<b>\$76,000</b>	<b>\$6,000</b>	
<b>2020</b>			
Chief Car	\$25,000	\$4,000	Vehicle for Chief.
Police cruiser (2)	\$56,000	\$8,000	Vehicle & set-up for cruisers
<b>Total</b>	<b>\$81,000</b>	<b>\$12,000</b>	
<b>2021</b>			
Police Cruisers (3)	\$84,000	\$12,000	Vehicle & set-up for cruisers
Lieutenant Car	\$25,000	\$3,000	Vehicle for Lieutenant
<b>Total</b>	<b>\$109,000</b>	<b>\$15,000</b>	
<b>2022</b>			
Police Cruisers (2)	\$60,000	\$6,000	Vehicle & set-up for cruisers
Harbor Truck	\$31,000	\$5,000	Truck for Harbor / ACO
<b>Total</b>	<b>\$91,000</b>	<b>\$11,000</b>	
<b>2023</b>			
Police Cruisers (2)	\$60,000	\$8,000	Vehicle & set-up for cruisers
<b>Total</b>	<b>\$60,000</b>	<b>\$8,000</b>	

Town of Falmouth  
Police Communication Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25CE	[b] Plus Budgeted Transfer In	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
	[a] Beginning Balance	(Out)						
Year	Balance							
2014	20,286	20,000	-	40,286	5,000	-	5,000	35,286
2015	35,286	5,000	-	40,286	13,000	-	13,000	27,286
2016	27,286	5,000	-	32,286	15,000	-	15,000	17,286
2017	17,286	5,000	-	22,286	10,000	-	10,000	12,286
2018	12,286	26,000	-	38,286	-	-	-	38,286
2019	38,286	20,000	-	58,286	39,000	-	39,000	19,286
2020	19,286	20,000	-	39,286	6,000	-	6,000	33,286
2021	33,286	20,000	-	53,286	8,000	-	8,000	45,286
2022	45,286	20,000	-	65,286	-	-	-	65,286
2023	65,286	20,000	-	85,286	-	-	-	85,286

- [a] This column states the beginning balance of the fund for each year.  
 [b] This column states the budgeted amount to be funded to the reserve by year.  
 [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
 [e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
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Capital Fund - Police Communications - Equipment		
Year	Expense	Explanation
<b>2014</b>		
Recorder	\$0	Equipment to record all incoming calls.
Voter - Central Station	\$5,000	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>\$5,000</b>	
<b>2015</b>		
Telephone / Radio recorder	\$13,000	Records all radio and telephone calls through the dispatch center. Current technology is 8 years old and software is outdated.
<b>2016</b>		
Repeater	\$10,000	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.
Voter Link Receiver at Repeater sight	\$5,000	System that connects repeater to the two voters. (Central Fire Station and Engine 1)
<b>Total</b>	<b>\$15,000</b>	
<b>2017</b>		
Radio PCs (2 @ \$5000 each)	\$10,000	The PCs that operate the software that controls our radios
<b>Total</b>	<b>\$10,000</b>	
<b>2018</b>		
No purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2019</b>		
Radio consoles (3 @ \$13000)	\$39,000	Vetron consoles that provide software that controls our radio system
<b>Total</b>	<b>\$39,000</b>	
<b>2020</b>		
Voter radio system at Engine 1	\$6,000	Equipment located at Engine 1 fire station that boosts signal from the officers' portable radios to provide better radio coverage.
<b>Total</b>	<b>\$6,000</b>	
<b>2021</b>		
Voter system at repeater site	\$8,000	Controls the 3 part system of repeater and 2 voters that provide radio coverage to the town
<b>Total</b>	<b>\$8,000</b>	
<b>2022</b>		
No purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
No purchases	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Harbor Control Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25HE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8050	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	21,209	27,000	-	48,209	12,000	-	12,000	36,209
2015	36,209	27,000	-	63,209	10,000	-	10,000	53,209
2016	53,209	27,000	-	80,209	35,000	-	35,000	45,209
2017	45,209	2,000	-	47,209	5,000	-	5,000	42,209
2018	42,209	197,791	-	240,000	240,000	-	240,000	-
2019	-	20,000	-	20,000	5,000	-	5,000	15,000
2020	15,000	20,000	-	35,000	13,000	-	13,000	22,000
2021	22,000	20,000	-	42,000	5,000	-	5,000	37,000
2022	37,000	20,000	-	57,000	-	-	-	57,000
2023	57,000	20,000	-	77,000	15,000	-	15,000	62,000

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Need to vary funding through the years to match the schedule.



Capital Fund - Harbor - Boat/Equip		
Year	Expense	Explanation
<b>2014</b>		
Radar & chart plotter for boat	\$12,000	Replacement radar & chart plotter.
<b>Total</b>	<b>\$12,000</b>	
<b>2015</b>		
Float maintenance	\$5,000	Spring maintenance of floats
Fairway markers	\$5,000	Replace old fairway markers
<b>Total</b>	<b>\$10,000</b>	
<b>2016</b>		
Motors for boat	\$30,000	Replace motors for boat
Float maintenance	\$5,000	Spring maintenance of floats
<b>Total</b>	<b>\$35,000</b>	
<b>2017</b>		
Float maintenance/replace dinghies (2)	\$5,000	Spring maintenance of floats / replacement of dinghies (2)
<b>Total</b>	<b>\$5,000</b>	
<b>2018</b>		
New Boat	\$240,000	Boat to patrol Town's moorings.
<b>Total</b>	<b>\$240,000</b>	
<b>2019</b>		
Float maintenance	\$5,000	Spring maintenace of floats
<b>Total</b>	<b>\$5,000</b>	
<b>2020</b>		
Chart Plotter / Radar	\$13,000	Replace chart plotter and radar
<b>Total</b>	<b>\$13,000</b>	
<b>2021</b>		
Float maintenance	\$5,000	Spring maintenance of floats
<b>Total</b>	<b>\$5,000</b>	
<b>2022</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
Replace 3 floats	\$15,000	Replacing 3 floats
<b>Total</b>	<b>\$15,000</b>	

\$340,000

Town of Falmouth  
Police Small Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-28PE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	37,956	2,540	-	40,496	5,000	-	5,000	35,496
2015	35,496	2,540	-	38,035	12,000	-	12,000	26,035
2016	26,035	2,540	-	28,575	6,000	-	6,000	22,575
2017	22,575	2,540	-	25,115	10,000	-	10,000	15,115
2018	15,115	2,540	-	17,654	10,000	-	10,000	7,654
2019	7,654	2,540	-	10,194	9,000	-	9,000	1,194
2020	1,194	6,807	-	8,000	8,000	-	8,000	0
2021	0	5,000	-	5,000	5,000	-	5,000	0
2022	0	2,540	-	2,540	-	-	-	2,540
2023	2,540	2,540	-	5,079	5,000	-	5,000	79

- [a] This column states the beginning balance of the fund for each year.  
 [b] This column states the budgeted amount to be funded to the reserve by year.  
 [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
 [e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
 [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
 [g] This column calculates the net capital purchases by year. (e + f = g)  
 [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Police - Equipment		
Year	Expense	Explantation
<b>2014</b>		
Fitness room - treadmill (1)	\$5,000	1 treadmill needs to be replaced
Copier - Admin	\$0	Large color copier for administration.
<b>Total</b>	<b>\$5,000</b>	
<b>2015</b>		
Records room storage racks	\$7,000	Additional records storage racks
Building maintenance (gutters, paint)	\$5,000	Extending the gutters at rear of building and paint walls
<b>Total</b>	<b>\$12,000</b>	
<b>2016</b>		
Furniture (office and dispatch chairs)	\$6,000	Replacing office and dispatch chairs
Kitchen appliances	\$0	Potential replacement of refrigerator, dishwasher, microwave (\$4,000 is under capitalizable amount)
<b>Total</b>	<b>\$6,000</b>	
<b>2017</b>		
Carpet	\$10,000	replace original carpet
<b>Total</b>	<b>\$10,000</b>	
<b>2018</b>		
Replace training room AV equipment	\$10,000	replace AV equipment
<b>Total</b>	<b>\$10,000</b>	
<b>2019</b>		
Fitness Equipment	\$9,000	Replace treadmill and eliptical
<b>Total</b>	<b>\$9,000</b>	
<b>2020</b>		
Furniture (desks and chairs)	\$8,000	Funds to replace any furniture requiring replacement
<b>Total</b>	<b>\$8,000</b>	
<b>2021</b>		
Exterior paint	\$5,000	paint exterior of building
<b>Total</b>	<b>\$5,000</b>	
<b>2022</b>		
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
Furniture (any needed for replacement)	\$5,000	Funds to replace any furniture requiring replacement
<b>Total</b>	<b>\$5,000</b>	

Town of Falmouth  
Fire Department Building Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25FE								
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Ending
		Funding	Revenue			Value	Purchases	Purchases	Balance
2014	132,827	40,000	-	172,827	117,500	-	117,500	55,327	55,327
2015	55,327	5,000	-	60,327	60,000	-	60,000	327	327
2016	327	65,673	-	66,000	66,000	-	66,000	-	-
2017	-	40,000	-	40,000	25,000	-	25,000	15,000	15,000
2018	15,000	40,000	-	55,000	35,000	-	35,000	20,000	20,000
2019	20,000	15,000	-	35,000	-	-	-	35,000	35,000
2020	35,000	30,000	-	65,000	20,000	-	20,000	45,000	45,000
2021	45,000	40,000	-	85,000	50,000	-	50,000	35,000	35,000
2022	35,000	40,000	-	75,000	30,000	-	30,000	45,000	45,000
2023	45,000	15,000	-	60,000	30,000	-	30,000	30,000	30,000

- [a] This column states the beginning balance of the reserve for each year. In 2010, 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 calculates the ending balance of the reserve. (h + i = j)  
Need to vary funding through the years to match the schedule.

Fire Department Building Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
<b>2014</b>		
Siding at Station 1	\$50,000	Replace siding at all 4 sides of building
Repair Hose Tower Walls at Central	\$17,500	Repair Water Damage to outside walls
Sprinkler System for Station 4	\$20,000	Carried over from FY13 - \$20,000 to use as match for grant to sprinkle station 4
Storage Building at Central	\$30,000	Carried over from FY13 - 24'x24' storage building at Central to house equipment, gear, MCI trailer
<b>Total</b>	<b>\$117,500</b>	
<b>2015</b>		
Update Training Tower / Hose Tower - Central	\$15,000	Add door and outside stair case to training tower at Central Station
Sprinkler System for Station 4	\$45,000	Remainder to fund a sprinkler system at Station 4
<b>Total</b>	<b>\$60,000</b>	
<b>2016</b>		
Traffic pre-emption	\$36,000	Add traffic pre-emption to traffic lights in town (6 interesections) (all intersections except Rouet 1)
Roof - Central	\$30,000	New roof over bays at Central Station
<b>Total</b>	<b>\$66,000</b>	
<b>2017</b>		
Roof - Station 1	\$25,000	New Roof for Station 1
<b>Total</b>	<b>\$25,000</b>	
<b>2018</b>		
Roof - Station 4	\$35,000	New Roof at Station 4
<b>Total</b>	<b>\$35,000</b>	
<b>2019</b>		
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
<b>Total</b>	<b>\$20,000</b>	
<b>2021</b>		
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Parking Lot Repairs - Central	\$35,000	Parking Lot Repairs - Central
<b>Total</b>	<b>\$50,000</b>	
<b>2022</b>		
Generator Replacement - Central	\$30,000	Generator at Central
<b>Total</b>	<b>\$30,000</b>	
<b>2023</b>		
Generator Replacement - Station 4	\$30,000	Generator at Station 4
<b>Total</b>	<b>\$30,000</b>	

Town of Falmouth  
Fire Department Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25FV [a]	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
<u>Year</u>	<u>Beginning Balance</u>	<u>Budgeted Funding</u>	<u>Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>Capital Purchases</u>	<u>Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Projected Ending Balance</u>
2014	442,747	192,400	-	635,147	653,311	(65,000)	588,311	46,836
2015	46,836	192,400	-	239,236	60,000	-	60,000	179,236
2016	179,236	192,400	-	371,636	75,000	(10,000)	65,000	306,636
2017	306,636	297,400	-	604,036	625,000	(25,000)	600,000	4,036
2018	4,036	192,400	-	196,436	180,000	(80,000)	100,000	96,436
2019	96,436	192,400	-	288,836	150,000	-	150,000	138,836
2020	138,836	262,400	-	401,236	410,000	(15,000)	395,000	6,236
2021	6,236	192,400	-	198,636	150,000	-	150,000	48,636
2022	48,636	656,007	-	704,643	700,000	(20,000)	680,000	24,643
2023	24,643	340,357	-	365,000	375,000	(10,000)	365,000	-

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 [h] This column calculates the ending balance of the reserve. (d - g = h)  
 Need to vary funding through the years to match the schedule.

Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
<b>2014</b>			
Unit 1 - Chief Car	\$38,500	\$10,000	Chief Vehicle is on 6-year replacement schedule
Sell Rescue 1	\$0	\$40,000	Proceeds from Sale of Rescue 1
Engine 2	\$424,483	\$10,000	Replace 1990 Engine 1
Ambulance 2	\$190,328	\$5,000	Replace 1999 Ambulance 1
<b>Total</b>	<b>\$653,311</b>	<b>\$65,000</b>	
<b>2015</b>			
Cardiac Monitors	\$60,000		Replace 2 Cardiac Monitors in Ambulances
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	
<b>2016</b>			
Unit 2 - Captain / Duty Officer	\$35,000	\$5,000	Unit 2 is on a 8-year replacement schedule
Utility 4	\$40,000	\$5,000	Replace 2005 heavy-duty utility truck
<b>Total</b>	<b>\$75,000</b>	<b>\$10,000</b>	
<b>2017</b>			
Tank 4	\$425,000	\$15,000	Replace 1992 Tank 4
Ambulance 1	\$200,000	\$10,000	Replace 2006 Ambulance
<b>Total</b>	<b>\$625,000</b>	<b>\$25,000</b>	
<b>2018</b>			
Tower Truck	\$150,000	\$75,000	Bond Payment to replace Tower Truck (\$1,000,000)
Unit 3 - hybrid	\$30,000	\$5,000	Unit 3 is on a 8-year replacement schedule
<b>Total</b>	<b>\$180,000</b>	<b>\$80,000</b>	
<b>2019</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	
<b>2020</b>			
Ambulance 3	\$215,000	\$10,000	Replace 2010 Ambulance
Unit 1 - Chief Car	\$45,000	\$5,000	Chief Vehicle is on 6-year replacement schedule
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$410,000</b>	<b>\$15,000</b>	
<b>2021</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	
<b>2022</b>			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Engine 4	\$550,000	\$20,000	Replace 2001 Engine 4
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$700,000</b>	<b>\$20,000</b>	
<b>2023</b>			
Ambulance 2	\$225,000	\$10,000	Replace 2013 Ambulance
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$375,000</b>	<b>\$10,000</b>	

Town of Falmouth  
Community Programs Vehicle Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25AV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	41,069	-	12,000	53,069	-	-	-	53,069
2015	53,069	-	12,000	65,069	29,000	-	29,000	36,069
2016	36,069	-	12,000	48,069	-	-	-	48,069
2017	48,069	-	12,000	60,069	42,000	(5,200)	36,800	23,269
2018	23,269	-	12,000	35,269	-	-	-	35,269
2019	35,269	-	12,000	47,269	-	-	-	47,269
2020	47,269	-	12,000	59,269	-	-	-	59,269
2021	59,269	-	12,000	71,269	-	-	-	71,269
2022	71,269	-	12,000	83,269	-	-	-	83,269
2023	83,269	-	12,000	95,269	-	-	-	95,269

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

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
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Capital Fund - Community Programs - Vehicles			
Year	Expense	Trade-in	Explanation
<b>2014</b>			
No Purchases	\$0		
<b>2015</b>			
Pick-up	\$29,000	\$0	Plans are to retain 2007 1/2 ton used to transport program materials (ex. soccer goals). And purchase 3/4 ton pick up for director and back-up for parks.
<b>Total</b>	<b>\$29,000</b>	<b>\$0</b>	
<b>2016</b>			
No Purchases	\$0		
<b>2017</b>			
Mini-Bus	\$42,000	\$5,200	15 Passenger bus for program transportation.
<b>Total</b>	<b>\$42,000</b>	<b>\$5,200</b>	
<b>2018</b>			
No Purchases	\$0		
<b>2019</b>			
No Purchases	\$0		
<b>2020</b>			
No Purchases	\$0		
<b>2021</b>			
No Purchases	\$0		
<b>2022</b>			
No Purchases	\$0		
<b>2023</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25KV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	53,750	11,400	-	65,150	25,000	(2,500)	22,500	42,650
2015	42,650	11,400	-	54,049	30,000	-	30,000	24,049
2016	24,049	11,400	-	35,449	-	-	-	35,449
2017	35,449	11,400	-	46,849	18,000	-	18,000	28,849
2018	28,849	24,400	-	53,249	20,000	-	20,000	33,249
2019	33,249	11,400	-	44,649	26,000	(2,600)	23,400	21,249
2020	21,249	11,400	-	32,649	(30,000)	-	(30,000)	62,649
2021	62,649	11,400	-	74,049	-	-	-	74,049
2022	74,049	24,400	-	98,449	-	-	-	98,449
2023	98,449	11,400	-	109,849	-	-	-	109,849

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[d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
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[h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Parks - Vehicles			
Year	Expense	Trade-In	Explanation
<b>2014</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.
<b>Total</b>	<b>\$25,000</b>	<b>\$2,500</b>	
<b>2015</b>			
Walker Mower	\$14,000	\$0	This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use as snow removal for ice rinks.
X749 Tractor	\$16,000		This John Deere tractor has mid-mount mower, snow blower and sweeper attachments and is a universal piece of parks equipment.
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	
<b>2016</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2017</b>			
748 Tractor	\$18,000	\$500	This John Deere tractor has a mid-mount mower and is used to mow fields and cemeteries.
<b>Total</b>	<b>\$18,000</b>	<b>\$500</b>	
<b>2018</b>			
X749 Tractor	\$20,000	\$500	This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
<b>Total</b>	<b>\$20,000</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.
<b>Total</b>	<b>\$26,000</b>	<b>\$2,600</b>	
<b>2020</b>			
5410 Tractor	\$30,000		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.*This was originally in 2015 for replacement determined will last an additional 5+ years.
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	
<b>2021</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Renovation Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25KR	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
		Beginning	Plus	Plus	Subtotal	8200	Less	Net	Projected
<u>Year</u>		<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
			<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014		280,043	20,000	-	300,043	59,800	-	59,800	240,243
2015		240,243	20,000	-	260,243	65,000	-	65,000	195,243
2016		195,243	-	-	195,243	135,000	-	135,000	60,243
2017		60,243	2,000	-	62,243	60,000	-	60,000	2,243
2018		2,243	77,757	-	80,000	80,000	-	80,000	-
2019		-	116,000	-	116,000	116,000	-	116,000	-
2020		-	25,000	-	25,000	25,000	-	25,000	-
2021		-	80,000	-	80,000	80,000	-	80,000	-
2022		-	25,000	-	25,000	25,000	-	25,000	-
2023		-	25,000	-	25,000	-	-	-	25,000

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 [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Parks - Renovation		
Year	Expense	Explanation
<b>2014</b>		
Community Park Field Improvements	\$25,000	Various Upgrades to Field 1C
Parking Improvements	\$21,000	At Field 1A at Community Park
Sidewalk Connection	\$13,800	Between Tennis Courts, Central Fire, and Legion Parking lot
<b>Total</b>	<b>\$59,800</b>	
<b>2015</b>		
Legion Ball Field Complex Maintenance Facility	\$65,000	Maintenance Garage Legion Complex/Village Park This maintenance garage will house equipment used to take care of ballfields as well as equip. needed to service Route 1
<b>Total</b>	<b>\$65,000</b>	
<b>2016</b>		
Park Lighting upgrades	\$110,000	Replacement of aging lighting systems at Huston Park
	\$25,000	Huston Park basketball court repaved
<b>Total</b>	<b>\$135,000</b>	
<b>2017</b>		
Legion Field Drainage Improvements	\$60,000	Senior Baseball Field
<b>Total</b>	<b>\$60,000</b>	
<b>2018</b>		
Park Lighting upgrades	\$80,000	Replacement of aging lighting systems at Village Park
<b>Total</b>	<b>\$80,000</b>	
<b>2019</b>		
Parking Lot Improvements	\$16,000	Improved lot size and circulation at Underwood Park
Park Lighting upgrades	\$100,000	Replacement of aging lighting systems at HS Tennis Courts
<b>Total</b>	<b>\$116,000</b>	
<b>2020</b>		
Purchases TBD	\$25,000	
<b>Total</b>	<b>\$25,000</b>	
<b>2021</b>		
Park Lighting upgrades	\$80,000	Replacement of aging lighting systems at Bucknam Tennis Courts
<b>Total</b>	<b>\$80,000</b>	
<b>2022</b>		
Purchases TBD	\$25,000	
<b>Total</b>	<b>\$25,000</b>	
<b>2023</b>		
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Land Acquisition Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25KL							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2014	419,414	-	-	419,414	20,000	-	20,000	399,414
2015	399,414	-	-	399,414	20,000	-	20,000	379,414
2016	379,414	-	-	379,414	20,000	-	20,000	359,414
2017	359,414	-	-	359,414	20,000	-	20,000	339,414
2018	339,414	-	-	339,414	20,000	-	20,000	319,414
2019	319,414	-	-	319,414	20,000	-	20,000	299,414
2020	299,414	-	-	299,414	20,000	-	20,000	279,414
2021	279,414	-	-	279,414	20,000	-	20,000	259,414
2022	259,414	-	-	259,414	20,000	-	20,000	239,414
2023	239,414	-	-	239,414	-	-	-	239,414

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 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
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 [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
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Capital Fund - Parks - Land 030-25KL			
Year	Expense		Explanation
<b>2014</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2015</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2016</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2017</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2018</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2019</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2020</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2021</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2022</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2023</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
Open Space Acquisition Capital Expenditure Schedule  
2014 - 2015 Budget

Account	020-28OL							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	43,281	-	-	43,281	-	-	-	43,281
2015	43,281	100,000	-	143,281	100,000	-	100,000	43,281
2016	43,281	75,000	-	118,281	75,000	-	75,000	43,281
2017	43,281	75,000	-	118,281	75,000	-	75,000	43,281
2018	43,281	75,000	-	118,281	75,000	-	75,000	43,281
2019	43,281	100,000	-	143,281	100,000	-	100,000	43,281
2020	43,281	100,000	-	143,281	100,000	-	100,000	43,281
2021	43,281	100,000	-	143,281	100,000	-	100,000	43,281
2022	43,281	100,000	-	143,281	100,000	-	100,000	43,281
2023	43,281	100,000	-	143,281	-	-	-	143,281

Note: The Misc. Revenue are grant funds.

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- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
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- [h] This column calculates the ending balance of the reserve. (d - g = h)



Special Revenue Fund - Parks- Open Space			
Year	Expense		Explanation
<b>2014</b>			
Vandermaast	\$0		
Misc Land Acquisition	\$0		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$0</b>		
<b>2015</b>			
Misc Land Acquisition	\$0		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$0</b>		
<b>2016</b>			
Misc Land Acquisition	\$75,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$75,000</b>		
<b>2017</b>			
Misc Land Acquisition	\$75,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$75,000</b>		
<b>2018</b>			
Misc Land Acquisition	\$75,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$75,000</b>		
<b>2019</b>			
Misc Land Acquisition	\$100,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>		
<b>2020</b>			
Misc Land Acquisition	\$100,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>		
<b>2021</b>			
Misc Land Acquisition	\$100,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>		
<b>2022</b>			
Misc Land Acquisition	\$100,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>		
<b>2023</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
Public Works Heavy Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25WV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	61,599	173,000	-	234,599	230,000	(9,000)	221,000	13,599
2015	13,599	198,000	-	211,599	170,000	(8,000)	162,000	49,599
2016	49,599	146,000	-	195,599	160,000	(10,000)	150,000	45,599
2017	45,599	173,000	-	218,599	170,000	(8,000)	162,000	56,599
2018	56,599	175,000	-	231,599	168,000	(11,400)	156,600	74,999
2019	74,999	173,000	-	247,999	187,000	(10,000)	177,000	70,999
2020	70,999	168,000	-	238,999	128,000	(17,600)	110,400	128,599
2021	128,599	173,000	-	301,599	170,000	(8,000)	162,000	139,599
2022	139,599	175,000	-	314,599	155,000	-	155,000	159,599
2023	159,599	173,000	-	332,599	170,000	(8,000)	162,000	170,599

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Capital Fund - Public Works - Vehicles			
Year	Expense	Trade-In	Explanation
<b>2014</b>			
Dump Truck - Wheeler	\$230,000	\$9,000	Larger 10-Wheel plow/utility vehicle
			Light plow and maintenance vehicle
<b>Total</b>	<b>\$230,000</b>	<b>\$9,000</b>	
<b>2015</b>			
Skid Steer	\$0	\$0	to be purchased with TIF district Funds
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2016</b>			
Dump Truck	\$150,000	\$10,000	Plow/utility and road maintenance vehicle
Message Board Trailer	\$10,000	\$0	Replace portable message board
<b>Total</b>	<b>\$160,000</b>	<b>\$10,000</b>	
<b>2017</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2018</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
F-550 Pick-up	\$45,000	\$2,700	Light plow and maintenance vehicle
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
4345 Mower	\$71,000	\$3,500	Roadside mower and snow blower tractor
<b>Total</b>	<b>\$168,000</b>	<b>\$11,400</b>	
<b>2019</b>			
Trailer	\$17,000	\$2,000	Transports various construction equipment
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$187,000</b>	<b>\$10,000</b>	
<b>2020</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
Shoulder/Pavement Maintainer	\$102,000	\$15,000	Machine that is used to place gravel and asphalt
<b>Total</b>	<b>\$128,000</b>	<b>\$17,600</b>	
<b>2021</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2022</b>			
Street Sweeper	\$155,000	\$0	
<b>Total</b>	<b>\$155,000</b>	<b>\$0</b>	
<b>2023</b>			
Dump Truck	\$170,000	8000	
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	

Town of Falmouth  
Public Works Building and Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25WE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	(48,427)	68,848	-	20,421	14,000	-	14,000	6,421
2015	6,421	6,000	-	12,421	6,000	-	6,000	6,421
2016	6,421	12,000	-	18,421	12,000	-	12,000	6,421
2017	6,421	43,579	-	50,000	50,000	-	50,000	-
2018	-	42,500	-	42,500	10,000	-	10,000	32,500
2019	32,500	27,500	-	60,000	27,000	-	27,000	33,000
2020	33,000	12,000	-	45,000	-	-	-	45,000
2021	45,000	52,500	-	97,500	49,000	-	49,000	48,500
2022	48,500	52,500	-	101,000	8,000	-	8,000	93,000
2023	93,000	52,500	-	145,500	-	-	-	145,500

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Capital Fund - Public Works - Equipment		
Year	Expense	Explanation
<b>2014</b>		
Transmission Flush	\$6,500	Cleans engines and extends equipment life
Salt Brine Tank	\$7,500	Replacement of existing calcium storage container
<b>Total</b>	<b>\$14,000</b>	
<b>2015</b>		
Storage Tanks Replacement	\$6,000	Replacement of existing fuel/lubricant storage tanks
<b>Total</b>	<b>\$6,000</b>	
<b>2016</b>		
Lighting	\$12,000	Replace existing building and exterior lighting
<b>Total</b>	<b>\$12,000</b>	
<b>2017</b>		
Roof Replacement	\$50,000	Replace Roof on DPW building (original bldg. portion)
<b>Total</b>	<b>\$50,000</b>	
<b>2018</b>		
Welder/Generator	\$10,000	Portable welder/generator for outside/emergency repairs
<b>Total</b>	<b>\$10,000</b>	
<b>2019</b>		
Compressor	\$12,000	Suppliers air for tools
Wood Chpper	\$15,000	Replacement
<b>Total</b>	<b>\$27,000</b>	
<b>2020</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2021</b>		
Salt Brine Unit	\$49,000	Replacement of existing unit
<b>Total</b>	<b>\$49,000</b>	
<b>2022</b>		
Purchases TBD	\$8,000	
<b>Total</b>	<b>\$8,000</b>	
<b>2023</b>		
Purchases TBD	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)  
2014 - 2015 Budget

Accounts	<b>030-25WS</b>	<b>&amp;</b>	<b>030-25LW</b>					
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8250	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	2,488,398	682,000	150,000	3,320,398	1,437,000	-	1,437,000	1,883,398
2015	1,883,398	703,500	150,000	2,736,898	1,187,000	-	1,187,000	1,549,898
2016	1,549,898	855,000	150,000	2,554,898	860,000	-	860,000	1,694,898
2017	1,694,898	680,000	150,000	2,524,898	1,000,000	-	1,000,000	1,524,898
2018	1,524,898	565,000	150,000	2,239,898	800,000	-	800,000	1,439,898
2019	1,439,898	650,000	150,000	2,239,898	800,000	-	800,000	1,439,898
2020	1,439,898	555,000	150,000	2,144,898	800,000	-	800,000	1,344,898
2021	1,344,898	589,000	150,000	2,083,898	800,000	-	800,000	1,283,898
2022	1,283,898	589,000	150,000	2,022,898	725,000	-	725,000	1,297,898
2023	1,297,898	589,000	150,000	2,036,898	725,000	-	725,000	1,311,898

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

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Capital Fund - Public Works - Street and Sidewalk Renovation			
Year	Expense		Explanation
The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.			
<b>2014</b>			
Blackstrap Road	\$225,000		Road Rehabilitation between the Maine Turnpike Overpass and the Town Line.
Shoreline Drive Slope Stabilization	\$150,000		Slope Stabilization
Hurricane Road	\$732,000		Road Rehabilitation and repaving
Bicycle/Pedestrian Plan Update	\$30,000		Local Match for PACTS Planning Project
Misc. Road Repaving	\$300,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$1,437,000</b>		
<b>2015</b>			
Leighton Road	\$80,000		Local Match for PACTS repaving project
Railroad Channellization	\$0		In its own project code
Route 1 Paving: 2005 project (MDOT)	\$55,000		Retroactive payment for paving between Bucknam Rd. and Rt. 88
Blackstrap Road	\$802,000		Road reconstruction between Hamlin Rd. and the urban/compact line
Misc. Road Repaving	\$250,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$1,187,000</b>		
<b>2016</b>			
Falmouth Road	\$200,000		Road rehabilitation between Gray Road and Winn Road
Mountain Road	\$250,000		Resurface entire street
Pavement Condition Analysis	\$10,000		5-year update of the road condition survey
Sidewalk Extension-Middle Road	\$200,000		Between Lunt and Blueberry Roads per bike-ped. plan
Misc. Road Repaving	\$200,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$860,000</b>		
<b>2017</b>			
Middle Road	\$600,000		Reconstruction between Longwoods Rd. and Town Line
Kelley/Greenway/Providence Drainage	\$200,000		Replace failing drainage systems
Misc. Road Repaving	\$200,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$1,000,000</b>		
<b>2018</b>			
Road Improvement - TBD	\$650,000		Road construction and pavement replacement.
Misc. Road Repaving	\$150,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$800,000</b>		
<b>2019</b>			
Road Improvement - TBD	\$650,000		Road construction and pavement replacement.
Misc. Road Repaving	\$150,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$800,000</b>		
<b>2020</b>			
Road Improvement - TBD	\$650,000		Road construction and pavement replacement.
Misc. Road Repaving	\$150,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$800,000</b>		
<b>2021</b>			
Road Improvement - TBD	\$650,000		Road construction and pavement replacement.
Misc. Road Repaving	\$150,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$800,000</b>		
<b>2022</b>			
Road Improvement - TBD	\$500,000		Road construction and pavement replacement.
Misc. Road Repaving	\$225,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$725,000</b>		
<b>2023</b>			
Road Improvement - TBD	\$500,000		Road construction and pavement replacement.
Misc. Road Repaving	\$225,000		Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$725,000</b>		

Town of Falmouth  
Transfer Station/Landfill Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25TE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	40,930	-	-	40,930	-	-	-	40,930
2015	40,930	-	-	40,930	5,500	-	5,500	35,430
2016	35,430	-	-	35,430	-	-	-	35,430
2017	35,430	-	-	35,430	23,000	-	23,000	12,430
2018	12,430	-	-	12,430	-	-	-	12,430
2019	12,430	-	-	12,430	-	-	-	12,430
2020	12,430	-	-	12,430	-	-	-	12,430
2021	12,430	20,000	-	32,430	22,000	-	22,000	10,430
2022	10,430	121,070	-	131,500	130,000	-	130,000	1,500
2023	1,500	-	-	1,500	-	-	-	1,500

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)



Capital Fund - Transfer Station - Equipment			
Year	Expense		Explanation
<b>2014</b>			
No Purchases	\$0		
<b>2015</b>			
Roof Replacement	\$5,500		Roofing replacement for bargain barn
<b>Total</b>	<b>\$5,500</b>		
<b>2016</b>			
No Purchases	\$0		
<b>2017</b>			
Compactor	\$23,000		Replace existing trash compactor and electrical upgrade.
<b>2018</b>			
No Purchases	\$0		
<b>2019</b>			
No Purchases	\$0		
<b>2020</b>			
No Purchases	\$0		
<b>2021</b>			
Cardboard Compactor	\$22,000		Used to compact cardboard for easy transport.
<b>2022</b>			
Roll-off Truck	\$130,000		Used to transport recycling containers to ECOMaine
<b>2023</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
General Government Vehicle Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25GV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2014	53,992	-	-	53,992	-	-	-	53,992
2015	53,992	-	-	53,992	-	-	-	53,992
2016	53,992	6,000	-	59,992	21,218	(8,100)	13,118	46,874
2017	46,874	6,000	-	52,874	-	-	-	52,874
2018	52,874	6,000	-	58,874	22,510	(6,800)	15,710	43,164
2019	43,164	6,000	-	49,164	-	-	-	49,164
2020	49,164	6,000	-	55,164	-	-	-	55,164
2021	55,164	6,000	-	61,164	-	-	-	61,164
2022	61,164	6,000	-	67,164	-	-	-	67,164
2023	67,164	6,000	-	73,164	-	-	-	73,164

- [a] This column states the beginning balance of the fund for each year.  
 [b] This column states the budgeted amount to be funded to the reserve by year.  
 [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
 [e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
 [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
 [g] This column calculates the net capital purchases by year. (e + f = g)  
 [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Administration - Vehicles			
Year	Expense	Trade-in	Explanation
<b>2014</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2015</b>			
No purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2016</b>			
Multi-Purpose Car	\$21,218	\$8,100	Relacement of 2008 Prius
<b>Total</b>	<b>\$21,218</b>	<b>\$8,100</b>	
<b>2017</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2018</b>			
Inspections/Backup Vehicle	\$22,510	\$6,800	Replacement of 2009 Prius
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2019</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2020</b>			
Code Enforcement Car	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2021</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
Town Hall Office Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25GE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2014	79,201	5,500	-	84,701	-	-	-	84,701
2015	84,701	5,500	-	90,201	-	-	-	90,201
2016	90,201	6,500	-	96,701	17,500	-	17,500	79,201
2017	79,201	5,500	-	84,701	-	-	-	84,701
2018	84,701	5,500	-	90,201	36,500	-	36,500	53,701
2019	53,701	5,500	-	59,201	-	-	-	59,201
2020	59,201	5,500	-	64,701	-	-	-	64,701
2021	64,701	5,500	-	70,201	14,000	-	14,000	56,201
2022	56,201	5,500	-	61,701	-	-	-	61,701
2023	61,701	5,500	-	67,201	-	-	-	67,201

- [a] This column states the beginning balance of the fund for each year.  
[b] This column states the budgeted amount to be funded to the reserve by year.  
[c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
[d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
[e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
[f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
[g] This column calculates the net capital purchases by year. (e + f = g)  
[h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Administration - Equipment		
Year	Expense	Explanation
<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>		
Mail Machine	\$17,500	New mail machine to comply with government standards.
<b>Total</b>	<b>\$17,500</b>	
<b>2017</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2018</b>		
Copier Replacement	\$36,500	
<b>Total</b>	<b>\$36,500</b>	
<b>2019</b>		
No Purchases		
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2021</b>		
Accuvote - Town Clerk	\$14,000	
<b>Total</b>	<b>\$14,000</b>	
<b>2022</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Cable Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-28VE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	209,175	-	-	209,175	17,500	-	17,500	191,675
2015	191,675	-	-	191,675	38,900	-	38,900	152,775
2016	152,775	-	-	152,775	3,650	-	3,650	149,125
2017	149,125	-	-	149,125	28,000	-	28,000	121,125
2018	121,125	-	-	121,125	24,400	-	24,400	96,725
2019	96,725	-	-	96,725	9,000	-	9,000	87,725
2020	87,725	-	-	87,725	9,000	-	9,000	78,725
2021	78,725	-	-	78,725	14,150	-	14,150	64,575
2022	64,575	-	-	64,575	36,500	-	36,500	28,075
2023	28,075	-	-	28,075	3,000	-	3,000	25,075

Note:

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Special Revenue Fund - Cable TV - Restricted			
Year	Expense		Explanation
<b>2014</b>			
SAN Video Server for video production	\$6,000		Replace Server for video production ( 5 years old)
System Controller	\$8,500		Replace NEXUS video control system for Ch.2
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$17,500</b>		
<b>2015</b>			
Video Control Switcher	\$26,000		Replace Video Switcher to control cameras (includes monitors).
Cameras	\$8,500		Replacement of ENG cameras ( 8 yrs old)
DVD Burner	\$1,400		Replacement of recorder
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$38,900</b>		
<b>2016</b>			
DVD Recorder	\$650		Replace Digital recording device
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$3,650</b>		
<b>2017</b>			
Video Control Switcher - Elem School	\$25,000		Replace video switcher for School Board meetings
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$28,000</b>		
<b>2018</b>			
Camera (5)	\$20,000		Replace Cameras for Council Chamber (9 years old)
Editing System	\$1,400		Replace current computer editing system (5 years Old)
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$24,400</b>		
<b>2019</b>			
SAN Video Server for video production	\$6,000		Replace Server for video production ( 5 years old)
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$9,000</b>		
<b>2020</b>			
Microphones	\$6,000		Replace microphones (11 years old)
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$9,000</b>		
<b>2021</b>			
Camera ENG	\$8,500		Replacement of ENG cameras ( 8 yrs old)
DVD Recorder	\$650		Replace Digital recording device
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Editing System	\$2,000		Replace current computer editing system (5 years Old)
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$14,150</b>		
<b>2022</b>			
Video Control Switcher - Elem School	\$25,000		Replace video switcher for School Board meetings
System Controller	\$8,500		Replace NEXUS video control system for Ch.2-
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$36,500</b>		
<b>2023</b>			
Euipment Maintenance	\$2,000		Maintenance of Cable TV Euipment
Software Updates	\$1,000		Update video production software
<b>Total</b>	<b>\$3,000</b>		

Town of Falmouth  
Traffic/RR Signal Equipment Capital Expenditure Schedule  
2014 - 2015 Budget

Fund Account	030-25RR								Project	RR
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[h]
	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>
2014	128,110	-	-	128,110	-	-	-	128,110		128,110
2015	128,110	-	-	128,110	-	-	-	128,110		128,110
2016	128,110	-	-	128,110	-	-	-	128,110		128,110
2017	128,110	-	-	128,110	-	-	-	128,110		128,110
2018	128,110	-	-	128,110	-	-	-	128,110		128,110
2019	128,110	-	-	128,110	-	-	-	128,110		128,110
2020	128,110	-	-	128,110	-	-	-	128,110		128,110
2021	128,110	-	-	128,110	-	-	-	128,110		128,110
2022	128,110	-	-	128,110	-	-	-	128,110		128,110
2023	128,110	-	-	128,110	-	-	-	128,110		128,110

Note:

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the 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 the ending balance of the reserve. (d - g = h)



RR Crossing Upgrade Capital Expenditure Schedule		
Year	Expense	Explanation
2014		
Total	\$0	
2015		
Total	\$0	
2016		
Total	\$0	
2017		
Total	\$0	
2018		
Total	\$0	
2019		
Total	\$0	
2020		
Total	\$0	
2021		
Total	\$0	
2022		
Total	\$0	
2023		
	\$0	
Total	\$0	

Town of Falmouth  
Town Hall Renovations Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25GR							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	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>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	27,571	-	-	27,571	-	-	-	27,571
2015	27,571	-	-	27,571	-	-	-	27,571
2016	27,571	-	-	27,571	-	-	-	27,571
2017	27,571	25,000	-	52,571	25,000	-	25,000	27,571
2018	27,571	-	-	27,571	-	-	-	27,571
2019	27,571	-	-	27,571	-	-	-	27,571
2020	27,571	-	-	27,571	-	-	-	27,571
2021	27,571	-	-	27,571	-	-	-	27,571
2022	27,571	-	-	27,571	-	-	-	27,571
2023	27,571	-	-	27,571	-	-	-	27,571

- [a] This column states the beginning balance of the fund for each year.  
 [b] This column states the budgeted amount to be funded to the reserve by year.  
 [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
 [e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
 [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
 [g] This column calculates the net capital purchases by year. (e + f = g)  
 [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Administration - Town Hall Renovations			
Year	Expense		Explanation
<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>			
Generator	\$25,000		Replace generator.
<b>Total</b>	<b>\$25,000</b>		
<b>2018</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</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>		
<b>2021</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>		
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>		
<b>2023</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
Energy Efficiency Capital Expenditure Schedule  
2014 - 2015 Budget

Account	020-28ER							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Plus	Plus			8100	Less	Net	Projected
	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	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>Balance</u>
2014	42,944	-	-	42,944	16,000	-	16,000	26,944
2015	26,944	10,000	-	36,944	16,000	-	16,000	20,944
2016	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2017	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2018	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2019	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2020	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2021	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2022	20,944	16,000	-	36,944	16,000	-	16,000	20,944
2023	20,944	16,000	-	36,944	-	-	-	36,944

- [a] This column states the beginning balance of the fund for each year.  
 [b] This column states the budgeted amount to be funded to the reserve by year.  
 [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)  
 [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)  
 [e] This column states the total capital purchases by year. A detailed list can be found on the next page.  
 [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.  
 [g] This column calculates the net capital purchases by year. (e + f = g)  
 [h] This column calculates the ending balance of the reserve. (d - g = h)

Special Revenue Fund - Administration - Energy Efficiency Renovations			
Year	Expense		Explanation
<b>2014</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2015</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2016</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2017</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2018</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2019</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2020</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2021</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2022</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2023</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
Computer Capital Expenditure Schedule  
2014 - 2015 Budget

Account	030-25IE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
		Plus	Plus		8100	Less	Net	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>Ending</u>
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2014	232,035	78,000	-	310,035	279,200	-	279,200	30,835
2015	30,835	78,000	-	108,835	80,500	-	80,500	28,335
2016	28,335	101,065	-	129,400	129,400	-	129,400	-
2017	-	60,000	-	60,000	5,000	-	5,000	55,000
2018	55,000	75,000	-	130,000	110,700	-	110,700	19,300
2019	19,300	191,400	-	210,700	210,700	-	210,700	-
2020	-	191,000	-	191,000	191,000	-	191,000	-
2021	-	100,000	-	100,000	46,000	-	46,000	54,000
2022	54,000	100,000	-	154,000	21,400	-	21,400	132,600
2023	132,600	100,000	-	232,600	95,700	-	95,700	136,900

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)
- Need to vary funding through the years to match the schedule.

Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
<b>2014</b>		
CCTV Cameras and Servers	\$113,500	CCTV Cameras and Servers for All Town Facilities
ArcGIS andSQL Server	\$10,700	Office Equipment.
New Data System	\$155,000	Information management and redundancy system.
<b>Total</b>	<b>\$279,200</b>	
<b>2015</b>		
Microsoft Office 2010	\$41,500	software
PW Fleet and Inventory Maintenance Software	\$10,000	PW Fleet and Inventory Maintenance Software
Trio Software	\$8,000	Vehicle Registration software.
Exchange Server	\$21,000	E-mail upgrade.
<b>Total</b>	<b>\$80,500</b>	
<b>2016</b>		
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
IMC Software - Fire	\$30,000	Software for dispatch.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
<b>Total</b>	<b>\$129,400</b>	
<b>2017</b>		
IMC Mobile server	\$5,000	server equipment
<b>Total</b>	<b>\$5,000</b>	
<b>2018</b>		
VoIP Phone System	\$100,000	Communication system for all Town facilities.
ArcGIS andSQL Server	\$10,700	Office Equipment.
<b>Total</b>	<b>\$110,700</b>	
<b>2019</b>		
New Data System	\$200,000	Information management and redundancy system.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
<b>Total</b>	<b>\$210,700</b>	
<b>2020</b>		
CCTV Cameras and Servers	\$113,500	CCTV Cameras and Servers for All Town Facilities
Exchange Server	\$21,000	E-mail upgrade.
Microsoft Office 2010	\$41,500	software
Property Appraisal Software - Assessing	\$15,000	Property Appraisal software
<b>Total</b>	<b>\$191,000</b>	
<b>2021</b>		
Trio Software	\$8,000	Vehicle Registration software.
PW Fleet and Inventory Maintenance Software	\$10,000	PW Fleet and Inventory Maintenance Software
IMC Mobile server	\$5,000	server equipment
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
<b>Total</b>	<b>\$46,000</b>	
<b>2022</b>		
ArcGIS andSQL Server	\$10,700	Office Equipment.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
<b>Total</b>	<b>\$21,400</b>	
<b>2023</b>		
IMC Software - Fire	\$30,000	Software for dispatch.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
<b>Total</b>	<b>\$95,700</b>	