

APPENDIX A
CAPITAL EXPENDITURE SCHEDULES

Capital Improvement Planning and Policy

Introduction

Purpose.

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

This capital improvement plan not only addresses the maintenance and replacement of existing assets, it also looks ahead for future needs, projects and mandates. The 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

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

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 $\frac{3}{4}$ of one percent increase in valuation for 2014 and 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.

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.

APPENDIX A

CAPITAL EXPENDITURE SCHEDULES

TOWN OF FALMOUTH

Capital Improvement Program

2013 – 2022

Submitted by

Nathan Poore
Robert Boschen

Town Manager
Finance Director

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)
FY 2013-2022 as of FY14

PROJECT	Detail	ORIGINAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
DESCRIPTION	Page	BUDGET	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PROPOSED
		2012-2013										
ROAD IMPROVEMENTS												
Major Collector & Sub Collector												
Road Improvements		\$ 704,000	\$ 682,000	\$ 703,500	\$ 855,000	\$ 680,000	\$ 565,000	\$ 650,000	\$ 555,000	\$ 589,000	\$ 589,000	
Railroad Crossings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ROAD IMPROVEMENTS		\$ 704,000	\$ 682,000	\$ 703,500	\$ 855,000	\$ 680,000	\$ 565,000	\$ 650,000	\$ 555,000	\$ 589,000	\$ 589,000	
PUBLIC FACILITIES												
Fire Station Improvements		\$ 35,000	\$ 40,000	\$ 5,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 15,000	\$ 30,000	\$ 40,000	\$ 40,000	
Public Safety Building Bond Addition \$3.9 million bond		\$ 313,494	\$ 305,494	\$ 297,494	\$ 289,494	\$ 281,494	\$ 273,494	\$ 265,494	\$ 257,494	\$ 249,494	\$ 241,394	
Town Hall Building Reserve		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PUBLIC FACILITIES		\$ 348,494	\$ 345,494	\$ 302,494	\$ 319,494	\$ 346,494	\$ 313,494	\$ 280,494	\$ 287,494	\$ 289,494	\$ 281,394	
PARKS AND OPEN SPACE												
Land Acquisition Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks/Recreation Facilities Reserve		\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 2,000	\$ 67,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	
Open Space Reserve (November 2007 referendum)		\$ 100,000	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
TOTAL PARKS & OPEN SPACE		\$ 120,000	\$ 20,000	\$ 120,000	\$ 75,000	\$ 77,000	\$ 142,000	\$ 175,000	\$ 125,000	\$ 125,000	\$ 125,000	
EQUIPMENT REPLACEMENT												
Town office equipment reserve		\$ 26,500	\$ 5,500	\$ 5,500	\$ 6,500	\$ 5,500	\$ 45,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 45,500	
Police equipment reserve		\$ 50,500	\$ 36,500	\$ 64,389	\$ 75,600	\$ 50,500	\$ 123,200	\$ 64,500	\$ 64,500	\$ 91,800	\$ 64,500	
Police communications, traffic, and office		\$ 9,540	\$ 22,540	\$ 7,540	\$ 7,540	\$ 7,540	\$ 28,540	\$ 22,540	\$ 22,540	\$ 22,540	\$ 22,540	
Fire apparatus reserve		\$ 142,400	\$ 192,400	\$ 192,400	\$ 192,400	\$ 337,400	\$ 192,400	\$ 192,400	\$ 302,400	\$ 192,400	\$ 656,007	
Harbor reserve		\$ 4,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 2,000	\$ 86,649	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Public Works Equipment reserve		\$ 2,500	\$ 68,848	\$ 6,000	\$ 12,000	\$ 10,000	\$ 42,500	\$ 27,500	\$ 12,000	\$ 52,500	\$ 52,500	
Public Works Vehicle Reserve		\$ 173,000	\$ 173,000	\$ 198,000	\$ 146,000	\$ 173,000	\$ 175,000	\$ 173,000	\$ 168,000	\$ 173,000	\$ 175,000	
Landfill equipment reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 121,070	
Parks equipment reserve		\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 24,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 24,400	
Community Programs - Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer equipment reserve		\$ 75,000	\$ 78,000	\$ 78,000	\$ 70,000	\$ 60,000	\$ 75,000	\$ 175,000	\$ 176,733	\$ 100,000	\$ 100,000	
Cable equipment reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Hall vehicle reserve		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 13,000	\$ 7,000	\$ 7,000	
Energy Efficiency reserve		\$ -	\$ -	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
TOTAL EQUIPMENT REPLACEMENT		\$ 494,840	\$ 615,188	\$ 600,229	\$ 570,440	\$ 679,340	\$ 815,189	\$ 713,840	\$ 812,073	\$ 712,140	\$ 1,304,517	
TOTAL APPROPRIATION		\$ 1,667,334	\$ 1,662,682	\$ 1,726,223	\$ 1,819,934	\$ 1,782,834	\$ 1,835,683	\$ 1,819,334	\$ 1,779,567	\$ 1,715,634	\$ 2,299,911	

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)
FY 2013-2022 as of FY14

		ORIGINAL										
PROJECT	Detail	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
DESCRIPTION	Page	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
TAX REQUIREMENT		\$ 1,667,334	\$ 1,662,682	\$ 1,726,223	\$ 1,819,934	\$ 1,782,834	\$ 1,835,683	\$ 1,819,334	\$ 1,779,567	\$ 1,715,634	\$ 2,299,911	
TAX RATE		\$ 0.77	\$ 0.77	\$ 0.79	\$ 0.83	\$ 0.80	\$ 0.82	\$ 0.81	\$ 0.78	\$ 0.75	\$ 1.00	

Town of Falmouth
Capital Fund - Police - Vehicles
2013 - 2014 Budget

Account	030-25PV [a]	[b]	[c] Plus Misc.	[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 Transfer In</u>	<u>Revenue</u>					
2013	60,111	50,500	-	110,611	50,000	(4,500)	45,500	65,111
2014	65,111	36,500	-	101,611	54,000	(5,400)	48,600	53,011
2015	53,011	64,389	-	117,400	130,000	(12,600)	117,400	0
2016	0	75,600	-	75,600	84,000	(8,400)	75,600	0
2017	0	50,500	-	50,500	56,000	(5,600)	50,400	100
2018	100	123,200	-	123,300	137,000	(13,700)	123,300	0
2019	0	64,500	-	64,500	56,000	(2,600)	53,400	11,100
2020	11,100	64,500	-	75,600	54,500	(6,150)	48,350	27,250
2021	27,250	91,800	-	119,050	107,500	(10,950)	96,550	22,500
2022	22,500	64,500	-	87,000	60,000	(6,000)	54,000	33,000

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

Capital Fund - Police - Vehicles			
Year	Expense	Trade-In	Explanation
2013			
Police Cruisers	\$22,500	\$2,250	Vehicle for Police Officers.
SUV Command Car	\$27,500	\$2,250	
Total	\$50,000	\$4,500	
2014			
Police Cruisers (2)	\$54,000	\$5,400	Vehicles & set-up for cruisers
Total	\$54,000	\$5,400	
2015			
Chief Car	\$23,000	\$2,300	Vehicle for chief.
Police Cruisers (2)	\$54,000	\$5,000	Vehicle & set-up for cruisers
Harbor Truck	\$30,000	\$3,000	Vehicle for harbor master
Lieutenant Car	\$23,000	\$2,300	Vehicle for lieutenant.
Total	\$130,000	\$12,600	
2016			
Police Cruisers (3)	\$84,000	\$8,400	Vehicle for Police Officers.
Total	\$84,000	\$8,400	
2017			
Police Cruiser (2)	\$56,000	\$5,600	Vehicle for Police Officers.
Total	\$56,000	\$5,600	
2018			
Police Cruisers (4)	\$112,000	\$11,200	Vehicle for Police Officers.
Detective Car	\$25,000	\$2,500	Vehicle for Police Detective.
Total	\$137,000	\$13,700	
2019			
Police Cruiser	\$26,000	\$2,600	Vehicle for Police Officers.
Radar Display Trailer	\$20,000		Roadside electric sign with radar.
All Terrain Vehicle	\$10,000		ATV for Public Safety off road use.
Total	\$56,000	\$2,600	
2020			
Chief Car	\$0	\$0	
Police cruiser	\$28,000	\$3,500	Vehicle & set-up for cruisers
Lieutenant Car	\$26,500	\$2,650	Vehicle for Police Lieutenant.
Total	\$54,500	\$6,150	
2021			
Police Cruisers (3)	\$79,500	\$7,950	Vehicle for Police Officers.
Chief's car	\$28,000	\$3,000	Vehicle for chief
Total	\$107,500	\$10,950	
2022			
Police Cruisers (2)	\$60,000	\$6,000	Vehicle for Police Officers.
Total	\$60,000	\$6,000	

Town of Falmouth
Police Communication Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25CE [a] Beginning	[b] Plus Budgeted Transfer In (Out)	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year	<u>Balance</u>	<u>(Out)</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2013	58,135	7,000	-	65,135	-	-	-	65,135
2014	65,135	20,000	-	85,135	5,000	-	5,000	80,135
2015	80,135	5,000	-	85,135	-	-	-	85,135
2016	85,135	5,000	-	90,135	10,000	-	10,000	80,135
2017	80,135	5,000	-	85,135	-	-	-	85,135
2018	85,135	26,000	-	111,135	13,000	-	13,000	98,135
2019	98,135	20,000	-	118,135	9,000	-	9,000	109,135
2020	109,135	20,000	-	129,135	60,000	-	60,000	69,135
2021	69,135	20,000	-	89,135	-	-	-	89,135
2022	89,135	20,000	-	109,135	9,000	-	9,000	100,135

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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.
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Capital Fund - Police Communications - Equipment		
Year	Expense	Explanation
2013		
No Purchases		
Total	\$0	
2014		
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.
Total	\$5,000	
2015		
No Purchases	\$0	
2016		
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.
Total	\$10,000	
2017		
No Purchases	\$0	
Total	\$0	
2018		
Recorder	\$13,000	Records all radio & telephone calls
Total	\$13,000	
2019		
Supervisor console equipment	\$9,000	Computers and radio equipment for Communications Supervisor
Total	\$9,000	
2020		
Radio consoles	\$60,000	Radio consoles that control the radio system
Total	\$60,000	
2021		
No Purchases	\$0	
Total	\$0	
2022		
Voter - Eng 1 station	\$9,000	Enhance radio signal along the coast.
Total	\$9,000	

Town of Falmouth
Harbor Control Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25HE	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	[a]	Plus	Plus		8050	Less	Net	Projected
<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>Capital Purchases</u>	<u>Ending Balance</u>
2013	28,351	4,000	-	32,351	-	-	-	32,351
2014	32,351	27,000	-	59,351	12,000	-	12,000	47,351
2015	47,351	27,000	-	74,351	-	-	-	74,351
2016	74,351	27,000	-	101,351	30,000	-	30,000	71,351
2017	71,351	2,000	-	73,351	-	-	-	73,351
2018	73,351	86,649	-	160,000	160,000	-	160,000	0
2019	0	20,000	-	20,000	-	-	-	20,000
2020	20,000	20,000	-	40,000	32,000	-	32,000	8,000
2021	8,000	20,000	-	28,000	13,000	-	13,000	15,000
2022	15,000	20,000	-	35,000	-	-	-	35,000

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Capital Fund - Harbor - Boat/Equip		
Year	Expense	Explanation
2013		
No Purchases	\$0	
Total	\$0	
2014		
Radar & chart plotter for boat	\$12,000	Replacement radar & chart plotter.
Total	\$12,000	
2015		
No purchases	\$0	Replacement of septic pump out system.
Total	\$0	
2016		
Motors for boat	\$30,000	Replace motors for boat
Total	\$30,000	
2017		
No Purchases	\$0	
Total	\$0	
2018		
New Boat	\$160,000	Boat to patrol Town's moorings.
Total	\$160,000	
2019		
No Purchases	\$0	
Total	\$0	
2020		
Motors for boat	\$32,000	Replace motors for boat
Total	\$32,000	
2021		
Radar & chart plotter for boat	\$13,000	Replace radar & chart plotter
Total	\$13,000	
2022		
No Purchases	\$0	
Total	\$0	

Town of Falmouth
Police Small Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Account 030-28PE

Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2013	34,977	2,540	-	37,517	-	-	-	37,517
2014	37,517	2,540	-	40,057	5,000	-	5,000	35,057
2015	35,057	2,540	-	37,597	7,000	-	7,000	30,597
2016	30,597	2,540	-	33,137	10,000	-	10,000	23,137
2017	23,137	2,540	-	25,677	-	-	-	25,677
2018	25,677	2,540	-	28,217	10,000	-	10,000	18,217
2019	18,217	2,540	-	20,757	-	-	-	20,757
2020	20,757	2,540	-	23,297	-	-	-	23,297
2021	23,297	2,540	-	25,837	11,000	-	11,000	14,837
2022	14,837	2,540	-	17,377	10,000	-	10,000	7,377

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- [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
2013		
No Purchases	\$0	
Total	\$0	
2014		
Fitness room - treadmill (1)	\$5,000	1 treadmill needs to be replaced
Copier - Admin	\$0	Large color copier for administration.
Total	\$5,000	
2015		
AV Equipment - training room	\$7,000	Replace AV equipment
Total	\$7,000	
2016		
Carpet for building	\$10,000	Replace carpet that will be 8 years old
Total	\$10,000	
2017		
No Purchases	\$0	
Total	\$0	
2018		
Fitness equipment	\$10,000	Treadmill & elliptical need to be replaced
Total	\$10,000	
2019		
No Purchases	\$0	
Total	\$0	
2020		
No Purchases	\$0	
Total	\$0	
2021		
Shelving/Racks - Evidence Office	\$11,000	Replacement shelving
Total	\$11,000	
2022		
Replacement Furniture	\$10,000	Replacement desk, chair, cabinets.
Total	\$10,000	

Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2013 - 2014 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
2013		97,827	35,000	-	132,827	70,000	-	70,000	62,827	62,827
2014		62,827	40,000	-	102,827	67,500	-	67,500	35,327	35,327
2015		35,327	5,000	-	40,327	15,000	-	15,000	25,327	25,327
2016		25,327	30,000	-	55,327	30,000	-	30,000	25,327	25,327
2017		25,327	40,000	-	65,327	25,000	-	25,000	40,327	40,327
2018		40,327	40,000	-	80,327	35,000	-	35,000	45,327	45,327
2019		45,327	15,000	-	60,327	-	-	-	60,327	60,327
2020		60,327	30,000	-	90,327	15,000	-	15,000	75,327	75,327
2021		75,327	40,000	-	115,327	45,000	-	45,000	70,327	70,327
2022		70,327	40,000	-	110,327	20,000	-	20,000	90,327	90,327

Note: Need to vary funding through the years to match the replacement schedule. Misc. Revenue is from the Car Seat Grant that repays expenses from the prior year.

- [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)

Fire Department Building Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
2013		
Storage Shed at Central	\$30,000	24'x24' storage building at Central to house equipment, gear, MCI trailer
Major Repairs Station 4	\$20,000	Major repairs to Station 4
Sprinkler System - Station 4	\$20,000	Install Sprinkler System in Station 4
Total	\$70,000	
2014		
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
Total	\$67,500	
2015		
Update Training Tower / Hose Tower - Central	\$15,000	Add door and outside stair case to training tower at Central Station
Total	\$15,000	
2016		
Roof - Central	\$30,000	New roof over bays at Central Station
Total	\$30,000	
2017		
Roof - Station 1	\$25,000	New Roof for Station 1
Total	\$25,000	
2018		
Roof - Station 4	\$35,000	New Roof at Station 4
Total	\$35,000	
2019		
Total	\$0	
2020		
Overhead Doors - Central	\$15,000	Start replacement cycle of overhead doors at Central
Total	\$15,000	
2021		
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Parking Lot Repairs - Central	\$30,000	Parking Lot Repairs - Central
Total	\$45,000	
2022		
Generator Replacement - Central	\$20,000	Generator at Central
Total	\$20,000	

Town of Falmouth
Fire Department Equipment Capital Expenditure Schedule
2013 - 2014 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
Year	<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>
2013	314,393	142,400	-	456,793	200,000	(5,000)	195,000	261,793
2014	261,793	192,400	-	454,193	35,000	(10,000)	25,000	429,193
2015	429,193	192,400	-	621,593	520,000	(25,000)	495,000	126,593
2016	126,593	192,400	-	318,993	-	-	-	318,993
2017	318,993	337,400	-	656,393	675,000	(33,000)	642,000	14,393
2018	14,393	192,400	-	206,793	150,000	-	150,000	56,793
2019	56,793	192,400	-	249,193	150,000	-	150,000	99,193
2020	99,193	302,400	-	401,593	390,000	(10,000)	380,000	21,593
2021	21,593	192,400	-	213,993	195,000	(5,000)	190,000	23,993
2022	23,993	656,007	-	680,000	700,000	(20,000)	680,000	(0)

- [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 - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
2013			
Ambulance 4	\$160,000	\$5,000	Replace 1999 Ambulance
Lifepack Monitor, CO monitor, stretcher	\$40,000		Replacement
Total	\$200,000	\$5,000	
2014			
Unit 1 - Chief Car	\$35,000	\$10,000	Chief Vehicle is on 6-year replacement schedule
Total	\$35,000	\$10,000	
2015			
Engine 1	\$520,000	\$25,000	Replace 1990 Engine 1
Total	\$520,000	\$25,000	
2016			
Total	\$0	\$0	
2017			
Tank 4	\$425,000	\$15,000	Replace 1992 Tank 4
Unit 3 - hybrid	\$25,000	\$3,000	Unit 3 is on a 8-year replacement schedule
Unit 2 - Assistant Chief	\$30,000	\$5,000	Unit 2 is on a 8-year replacement schedule
Ambulance 3	\$195,000	\$10,000	Replace 2007 Ambulance
Total	\$675,000	\$33,000	
2018			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Total	\$150,000	\$0	
2019			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Total	\$150,000	\$0	
2020			
Ambulance 2	\$200,000	\$10,000	Replace 2011 Ambulance
Cardiac Monitor & Stretcher	\$40,000		Replace Cardiac Monitor and Stretcher
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Total	\$390,000	\$10,000	
2021			
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 6-year replacement schedule
Total	\$195,000	\$5,000	
2022			
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)
Total	\$700,000	\$20,000	

Town of Falmouth
Community Programs Vehicle Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25AV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>8000 Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Projected Ending Balance</u>
2013	80,957	-	12,000	92,957	53,363	(14,000)	39,363	53,594
2014	53,594	-	12,000	65,594	-	-	-	65,594
2015	65,594	-	12,000	77,594	18,000	(1,800)	16,200	61,394
2016	61,394	-	12,000	73,394	-	-	-	73,394
2017	73,394	-	12,000	85,394	42,000	(5,200)	36,800	48,594
2018	48,594	-	12,000	60,594	-	-	-	60,594
2019	60,594	-	12,000	72,594	-	-	-	72,594
2020	72,594	-	12,000	84,594	-	-	-	84,594
2021	84,594	-	12,000	96,594	-	-	-	96,594
2022	96,594	-	12,000	108,594	-	-	-	108,594

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

- [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 - Community Programs - Vehicles			
Year	Expense	Trade-in	Explanation
2013			
Mini-Bus	\$53,363	\$14,000	15 Passenger bus for program transportation
Total	\$53,363	\$14,000	traded Jeep & 2004 Mini bus
2014			
No Purchases	\$0		
2015			
Pick-up	\$18,000	\$1,800	Transport for program materials (ex. soccer goals).
Total	\$18,000	\$1,800	
2016			
No Purchases	\$0		
2017			
Mini-Bus	\$42,000	\$5,200	15 Passenger bus for program transportation.
Total	\$42,000	\$5,200	
2018			
No Purchases	\$0		
2019			
No Purchases	\$0		
2020			
No Purchases	\$0		
2021			
No Purchases	\$0		
2022			
No Purchases	\$0		

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-171-2530	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	[a]	Plus	Plus		8000	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>
2013	77,969	11,400	-	89,369	30,000	(3,000)	27,000	62,369
2014	62,369	11,400	-	73,769	25,000	(2,500)	22,500	51,269
2015	51,269	11,400	-	62,669	30,000	-	30,000	32,669
2016	32,669	11,400	-	44,069	-	-	-	44,069
2017	44,069	11,400	-	55,469	18,000	-	18,000	37,469
2018	37,469	24,400	-	61,869	20,000	-	20,000	41,869
2019	41,869	11,400	-	53,269	26,000	(2,600)	23,400	29,869
2020	29,869	11,400	-	41,269	-	-	-	41,269
2021	41,269	11,400	-	52,669	-	-	-	52,669
2022	52,669	24,400	-	77,069	-	-	-	77,069

- [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 - Parks - Vehicles			
Year	Expense	Trade-In	Explanation
2013			
1 Ton Truck	\$30,000	\$3,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Total	\$30,000	\$3,000	
2014			
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.
Total	\$25,000	\$2,500	
2015			
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.
Total	\$30,000	\$0	
2016			
No Purchases	\$0		
Total	\$0	\$0	
2017			
748 Tractor	\$18,000	\$500	This John Deere tractor has a mid-mount mower and is used to mow fields and cemeteries.
Total	\$18,000	\$500	
2018			
X749 Tractor	\$20,000	\$500	This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
Total	\$20,000	\$0	
2019			
3/4 Ton Truck	\$26,000	\$2,600	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Total	\$26,000	\$2,600	
2020			
No Purchases	\$0		
Total	\$0	\$0	
2021			
No Purchases	\$0		
Total	\$0	\$0	
2022			
No Purchases	\$0		
Total	\$0	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2013 - 2014 Budget

Account 030-171-2530

<u>Year</u>	<u>[a] Beginning Balance</u>	<u>[b] Plus Budgeted Funding</u>	<u>[c] Plus Misc. Revenue</u>	<u>[d] Subtotal Reserve</u>	<u>[e] 8200 Capital Purchases</u>	<u>[f] Less Trade-In Value</u>	<u>[g] Net Capital Purchases</u>	<u>[h] Projected Ending Balance</u>
2013	269,488	20,000	65,000	354,488	55,000	-	55,000	299,488
2014	299,488	20,000	-	319,488	132,800	-	132,800	186,688
2015	186,688	20,000	-	206,688	42,000	-	42,000	164,688
2016	164,688	-	-	164,688	40,000	-	40,000	124,688
2017	124,688	2,000	-	126,688	60,000	-	60,000	66,688
2018	66,688	67,000	-	133,688	25,000	-	25,000	108,688
2019	108,688	75,000	-	183,688	25,000	-	25,000	158,688
2020	158,688	25,000	-	183,688	25,000	-	25,000	158,688
2021	158,688	25,000	-	183,688	25,000	-	25,000	158,688
2022	158,688	25,000	-	183,688	25,000	-	25,000	158,688

- [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 - Parks - Renovation		
Year	Expense	Explanation
2013		
Football/Soccer Field Improvements	\$55,000	At Community Park
Total	\$55,000	
2014		
Community Park Field Improvements	\$25,000	Various Upgrades to Field 1C
Community Park Field Improvements	\$15,000	At Field 1B Football/Plateau Field
Parking Improvements	\$21,000	At Field 1A at Community Park
Youth Playground Equipment	\$35,000	At Community Park
Legion Field Drainage Improvements	\$23,000	Drainage System upgrades at Grubb Field
Sidewalk Connection	\$13,800	Between Tennis Courts, Central Fire, and Legion Parking lot
Total	\$132,800	
2015		
Legion Field Drainage Improvements	\$42,000	At Smith Field
Total	\$42,000	
2016		
Parking Lot Improvements	\$16,000	Improved lot size and circulation at Underwood Park
Legion Field Drainage Improvements	\$24,000	Little Legion Field
Total	\$40,000	
2017		
Legion Field Drainage Improvements	\$60,000	Senior Baseball Field
Total	\$60,000	
2018		
Purchases TBD	\$25,000	
Total	\$25,000	
2019		
Purchases TBD	\$25,000	
Total	\$25,000	
2020		
Purchases TBD	\$25,000	
Total	\$25,000	
2021		
Purchases TBD	\$25,000	
Total	\$25,000	
2022		
Purchases TBD	\$25,000	
Total	\$25,000	

Town of Falmouth
Land Acquisition Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25KL	[a]	[b] Plus	[c] Plus	[d]	[e] 8300	[f] Less	[g] Net	[h]
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Projected Ending Balance	
2013	419,414	-	-	419,414	20,000	-	20,000	399,414	
2014	399,414	-	-	399,414	20,000	-	20,000	379,414	
2015	379,414	-	-	379,414	20,000	-	20,000	359,414	
2016	359,414	-	-	359,414	20,000	-	20,000	339,414	
2017	339,414	-	-	339,414	20,000	-	20,000	319,414	
2018	319,414	-	-	319,414	20,000	-	20,000	299,414	
2019	299,414	-	-	299,414	20,000	-	20,000	279,414	
2020	279,414	-	-	279,414	20,000	-	20,000	259,414	
2021	259,414	-	-	259,414	20,000	-	20,000	239,414	
2022	239,414	-	-	239,414	20,000	-	20,000	219,414	

- [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 - Parks - Land 030-25KL		
Year	Expense	Explanation
2012		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2013		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2014		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2015		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2016		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2017		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2018		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2019		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2020		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2021		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	
2022		
Misc Land Acquisition	\$20,000	Funds to purchase available land for future Town use.
Total	\$20,000	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-28OL							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>8300 Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Projected Ending Balance</u>
2013	40,014	1,260,000	16,425	1,316,439	1,271,982	-	1,271,982	44,457
2014	44,457	-	-	44,457	-	-	-	44,457
2015	44,457	100,000	-	144,457	100,000	-	100,000	44,457
2016	44,457	75,000	-	119,457	75,000	-	75,000	44,457
2017	44,457	75,000	-	119,457	75,000	-	75,000	44,457
2018	44,457	75,000	-	119,457	75,000	-	75,000	44,457
2019	44,457	100,000	-	144,457	100,000	-	100,000	44,457
2020	44,457	100,000	-	144,457	100,000	-	100,000	44,457
2021	44,457	100,000	-	144,457	100,000	-	100,000	44,457
2022	44,457	100,000	-	144,457	100,000	-	100,000	44,457

Note: The Misc. Revenue are grant funds.

- [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 - Parks- Open Space		
Year	Expense	Explanation
2013		
Stillings Property	\$100,000	Funds to purchase available land for future Town use.
Misc Land Acquisition	\$11,982	
Total	\$111,982	
2014		
Vandermast	\$0	
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
Total	\$100,000	
2015		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
Total	\$100,000	
2016		
Misc Land Acquisition	\$75,000	Funds to purchase available land for future Town use.
Total	\$75,000	
2017		
Misc Land Acquisition	\$75,000	Funds to purchase available land for future Town use.
Total	\$75,000	
2018		
Misc Land Acquisition	\$75,000	Funds to purchase available land for future Town use.
Total	\$75,000	
2019		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
Total	\$100,000	
2020		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
Total	\$100,000	
2021		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
Total	\$100,000	
2022		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
Total	\$100,000	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25WV							
	[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
2013	49,600	173,000	-	222,600	190,000	(19,000)	171,000	51,600
2014	51,600	173,000	-	224,600	230,000	(9,000)	221,000	3,600
2015	3,600	198,000	-	201,600	170,000	(8,000)	162,000	39,600
2016	39,600	146,000	-	185,600	170,000	(10,000)	160,000	25,600
2017	25,600	173,000	-	198,600	165,000	(8,000)	157,000	41,600
2018	41,600	175,000	-	216,600	168,000	(11,400)	156,600	60,000
2019	60,000	173,000	-	233,000	187,000	(10,000)	177,000	56,000
2020	56,000	168,000	-	224,000	128,000	(2,600)	125,400	98,600
2021	98,600	173,000	-	271,600	170,000	(8,000)	162,000	109,600
2022	109,600	175,000	-	284,600	170,000	(8,000)	162,000	122,600

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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.
- [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 - Public Works - Vehicles			
Year	Expense	Trade-In	Explanation
2013			
Dump Truck	\$160,000	\$16,000	Plow/utility and road maintenance vehicle
F-350 Pick-up	\$30,000	\$3,000	Light plow and maintenance vehicle
Total	\$190,000	\$19,000	
2014			
Dump Truck - Wheeler	\$230,000	\$9,000	Larger 10-Wheel plow/utility vehicle
			Light plow and maintenance vehicle
Total	\$230,000	\$9,000	
2015			
Skid Steer	\$0	\$0	to be purchased with TIF district Funds
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
Total	\$170,000	\$8,000	
2016			
Dump Truck	\$170,000	\$10,000	Plow/utility and road maintenance vehicle
Total	\$170,000	\$10,000	
2017			
Dump Truck	\$165,000	\$8,000	Plow/utility and road maintenance vehicle
Total	\$165,000	\$8,000	
2018			
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
Total	\$168,000	\$11,400	
2019			
Trailer	\$17,000	\$2,000	Transports various construction equipment
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
Total	\$187,000	\$10,000	
2020			
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
Total	\$128,000	\$2,600	
2021			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
Total	\$170,000	\$8,000	
2022			
Purchases TBD	\$170,000	\$8,000	
Total	\$170,000	\$8,000	

Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Account 030-25WE

<u>Year</u>	<u>[a]</u> Beginning Balance	<u>[b]</u> Plus Budgeted Funding	<u>[c]</u> Plus Misc. Revenue	<u>[d]</u> Subtotal Reserve	<u>[e]</u> 8100 Capital Purchases	<u>[f]</u> Less Trade-In Value	<u>[g]</u> Net Capital Purchases	<u>[h]</u> Projected Ending Balance
2013	(48,348)	2,500	-	(45,848)	9,000	-	9,000	(54,848)
2014	(54,848)	68,848	-	14,000	14,000	-	14,000	0
2015	0	6,000	-	6,000	6,000	-	6,000	0
2016	0	12,000	-	12,000	12,000	-	12,000	0
2017	0	10,000	-	10,000	10,000	-	10,000	0
2018	0	42,500	-	42,500	40,000	-	40,000	2,500
2019	2,500	27,500	-	30,000	27,000	-	27,000	3,000
2020	3,000	12,000	-	15,000	-	-	-	15,000
2021	15,000	52,500	-	67,500	49,000	-	49,000	18,500
2022	18,500	52,500	-	71,000	8,000	-	8,000	63,000

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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.
- [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 - Public Works - Equipment		
Year	Expense	Explanation
2013		
Auto Diagnostics Unit	\$9,000	Equipment used to diagnose system malfunctions on vehicles
Total	\$9,000	
2014		
Transmission Flush	\$6,500	Cleans engines and extends equipment life
Salt Brine Tank	\$7,500	Replacement of existing calcium storage container
Total	\$14,000	
2015		
Storage Tanks Replacement	\$6,000	Replacement of existing fuel/lubricant storage tanks
Total	\$6,000	
2016		
Lighting	\$12,000	Replace existing building and exterior lighting
Total	\$12,000	
2017		
Welder/Generator	\$10,000	Portable welder/generator for outside/emergency repairs
Total	\$10,000	
2018		
Roof Replacement	\$40,000	Replace Roof on DPW building (original bldg. portion)
Total	\$40,000	
2019		
Compressor	\$12,000	Suppliers air for tools
Wood Chpper	\$15,000	Replacement
Total	\$27,000	
2020		
No Purchases	\$0	
Total	\$0	
2021		
Salt Brine Unit	\$49,000	Replacement of existing unit
Total	\$49,000	
2022		
Purchases TBD	\$8,000	
Total	\$8,000	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25WS							
	[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>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>
2013	2,868,202	704,000	150,000	3,722,202	849,350	-	849,350	2,872,852
2014	2,872,852	682,000	150,000	3,704,852	1,437,000	-	1,437,000	2,267,852
2015	2,267,852	703,500	150,000	3,121,352	1,592,000	-	1,592,000	1,529,352
2016	1,529,352	855,000	150,000	2,534,352	1,200,000	-	1,200,000	1,334,352
2017	1,334,352	680,000	150,000	2,164,352	850,000	-	850,000	1,314,352
2018	1,314,352	565,000	150,000	2,029,352	800,000	-	800,000	1,229,352
2019	1,229,352	650,000	150,000	2,029,352	800,000	-	800,000	1,229,352
2020	1,229,352	555,000	150,000	1,934,352	800,000	-	800,000	1,134,352
2021	1,134,352	589,000	150,000	1,873,352	800,000	-	800,000	1,073,352
2021	1,073,352	589,000	150,000	1,812,352	725,000	-	725,000	1,087,352

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.		
2013		
Waite's Landing Rd. Drainage	\$50,000	Closed drainage system for road and safety improvements
2009 Carry-over: Ledgewood Drive includes sidewalk	\$584,350	Road reconstruction between Country Lane and Middle Rd.
Sidewalk Ramp Retrofits	\$40,000	Installation of required detectable warnings on sidewalk ramps
Misc. Road Repaving	\$175,000	Resurface roads per Pavement Management Program
Total	\$849,350	
2014		
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
Total	\$1,437,000	
2015		
Mountain Road	\$250,000	Resurface entire street
Pavement Condition Analysis	\$10,000	5-year update of the road condition survey
Leighton Road	\$80,000	Local Match for PACTS repaving project
Falmouth Road	\$200,000	Road rehabilitation between Gray Road and Winn Road
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
Total	\$1,592,000	
2016		
Kelley/Greenway/Providence Drainage	\$200,000	Replace failing drainage systems
Middle Road	\$600,000	Road reconstruction between Longwoods Road and Cumberland line.
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
Total	\$1,200,000	
2017		
Road Improvements - TBD	\$650,000	
Misc. Road Repaving	\$200,000	Resurface roads per Pavement Management Program
Total	\$850,000	
2018		
Road Improvement - TBD	\$650,000	Road construction and pavement replacement.
Misc. Road Repaving	\$150,000	Resurface roads per Pavement Management Program
Total	\$800,000	
2019		
Road Improvement - TBD	\$650,000	Road construction and pavement replacement.
Misc. Road Repaving	\$150,000	Resurface roads per Pavement Management Program
Total	\$800,000	
2020		
Road Improvement - TBD	\$650,000	Road construction and pavement replacement.
Misc. Road Repaving	\$150,000	Resurface roads per Pavement Management Program
Total	\$800,000	
2021		
Road Improvement - TBD	\$650,000	Road construction and pavement replacement.
Misc. Road Repaving	\$150,000	Resurface roads per Pavement Management Program
Total	\$800,000	
2022		
Road Improvement - TBD	\$500,000	Road construction and pavement replacement.
Misc. Road Repaving	\$225,000	Resurface roads per Pavement Management Program
Total	\$725,000	

Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25TE							
	[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
2013	40,930	-	-	40,930	15,000	-	15,000	25,930
2014	25,930	-	-	25,930	-	-	-	25,930
2015	25,930	-	-	25,930	15,000	-	15,000	10,930
2016	10,930	-	-	10,930	-	-	-	10,930
2017	10,930	-	-	10,930	-	-	-	10,930
2018	10,930	-	-	10,930	-	-	-	10,930
2019	10,930	-	-	10,930	-	-	-	10,930
2020	10,930	-	-	10,930	-	-	-	10,930
2021	10,930	20,000	-	30,930	22,000	-	22,000	8,930
2022	8,930	121,070	-	130,000	130,000	-	130,000	0

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

Capital Fund - Transfer Station - Equipment		
Year	Expense	Explanation
2013		
Roof Replacement	\$15,000	Main Building roof replacement
Total	\$15,000	
2014		
No Purchases	\$0	
2015		
Compactor	\$15,000	Used to compact trash for easy transport.
Total	\$15,000	
2016		
No Purchases	\$0	
2017		
No Purchases	\$0	
2018		
No Purchases	\$0	
2019		
No Purchases	\$0	
2020		
No Purchases	\$0	
2021		
Cardboard Compactor	\$22,000	Used to compact cardboard for easy transport.
2022		
Roll-off Truck	\$130,000	Used to transport recycling containers to ECOMaine

Town of Falmouth
 General Government Vehicle Capital Expenditure Schedule
 2013 - 2014 Budget

Account	030-25GV	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8000 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance	
2013	53,992	-	-	53,992	27,000	(2,700)	24,300	29,692	
2014	29,692	-	-	29,692	-	-	-	29,692	
2015	29,692	-	-	29,692	-	-	-	29,692	
2016	29,692	6,000	-	35,692	28,000	(2,800)	25,200	10,492	
2017	10,492	6,000	-	16,492	-	-	-	16,492	
2018	16,492	6,000	-	22,492	6,000	-	6,000	16,492	
2019	16,492	6,000	-	22,492	-	-	-	22,492	
2020	22,492	13,000	-	35,492	29,200	(2,920)	26,280	9,212	
2021	9,212	7,000	-	16,212	-	-	-	16,212	
2022	16,212	7,000	-	23,212	-	-	-	23,212	

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- [g] This column calculates the net capital purchases by year. (e + f = g)
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Capital Fund - Administration - Vehicles			
Year	Expense	Trade-in	Explanation
2013			
Code Enforcement Car	\$27,000	\$2,700	Car for Code Enforcement Officer.
Total	\$27,000	\$2,700	
2014			
No Purchases	\$0		
Total	\$0	\$0	
2015			
No purchases	\$0	\$0	
Total	\$0	\$0	
2016			
Multi-Purpose Car	\$28,000	\$2,800	Car to transport Town employees to out of town meetings or between town facilities.
Total	\$28,000	\$2,800	
2017			
No Purchases	\$0		
Total	\$0	\$0	
2018			
Inspections/Backup Vehicle	\$6,000		Used vehicle for site inspections.
Total	\$0	\$0	
2019			
No Purchases	\$0		
Total	\$0	\$0	
2020			
Code Enforcement Car	\$29,200	\$2,920	Car for Code Enforcement Officer.
Total	\$29,200	\$2,920	
2021			
No Purchases	\$0		
Total	\$0	\$0	
2022			
No Purchases	\$0		
Total	\$0	\$0	

Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25OE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Plus	Plus			8100	Less	Net	
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Projected
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Ending
								Balance
2013	88,928	26,500	-	115,428	56,500	-	56,500	58,928
2014	58,928	5,500	-	64,428	-	-	-	64,428
2015	64,428	5,500	-	69,928	-	-	-	69,928
2016	69,928	6,500	-	76,428	17,500	-	17,500	58,928
2017	58,928	5,500	-	64,428	-	-	-	64,428
2018	64,428	45,500	-	109,928	36,500	-	36,500	73,428
2019	73,428	5,500	-	78,928	-	-	-	78,928
2020	78,928	5,500	-	84,428	-	-	-	84,428
2021	84,428	5,500	-	89,928	14,000	-	14,000	75,928
2022	75,928	45,500	-	121,428	-	-	-	121,428

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

Capital Fund - Administration - Equipment		
Year	Expense	Explanation
2013		
Projection equipment	\$6,500	
Copier Replacement	\$50,000	
Total	\$56,500	
2014		
No Purchases	\$0	
Total	\$0	
2015		
No Purchases	\$0	
Total	\$0	
2016		
Mail Machine	\$17,500	New mail machine to comply with government standards.
Total	\$17,500	
2017		
No Purchases	\$0	
Total	\$0	
2018		
Copier Replacement	\$36,500	
Total	\$36,500	
2019		
No Purchases		
Total	\$0	
2020		
No Purchases	\$0	
Total	\$0	
2021		
Accuvote - Town Clerk	\$14,000	
Total	\$14,000	
2022		
No Purchases	\$0	
Total	\$0	

Town of Falmouth
Cable Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-28VE	[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
2013		209,962	-	-	209,962	15,000	-	15,000	194,962
2014		194,962	-	-	194,962	17,500	-	17,500	177,462
2015		177,462	-	-	177,462	38,900	-	38,900	138,562
2016		138,562	-	-	138,562	3,650	-	3,650	134,912
2017		134,912	-	-	134,912	28,000	-	28,000	106,912
2018		106,912	-	-	106,912	24,400	-	24,400	82,512
2019		82,512	-	-	82,512	9,000	-	9,000	73,512
2020		73,512	-	-	73,512	9,000	-	9,000	64,512
2021		64,512	-	-	64,512	14,150	-	14,150	50,362
2022		50,362	-	-	50,362	36,500	-	36,500	13,862

Note:

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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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Special Revenue Fund - Cable TV - Restricted		
Year	Expense	Explanation
2013		
Editing System	\$12,000	Replace current computer editing system (5 years Old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$15,000	
2014		
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
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$17,500	
2015		
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
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$38,900	
2016		
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,650	
2017		
Video Control Switcher - Elem School	\$25,000	Replace video switcher for School Board meetings
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$28,000	
2018		
Camera (5)	\$20,000	Replace Cameras for Council Chamber (9 years old)
Editing System	\$1,400	Replace current computer editing system (5 years Old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$24,400	
2019		
SAN Video Server for video production	\$6,000	Replace Server for video production (5 years old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$9,000	
2020		
Microphones	\$6,000	Replace microphones (11 years old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$9,000	
2021		
Camera ENG	\$8,500	Replacement of ENG cameras (8 yrs old)
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Editing System	\$2,000	Replace current computer editing system (5 years Old)
Software Updates	\$1,000	Update video production software
Total	\$14,150	
2022		
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-
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$36,500	

Town of Falmouth
Traffic/RR Signal Equipment Capital Expenditure Schedule
2013 - 2014 Budget

Fund Account	030-25RR	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	Project	RR
		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
2013		-	130,000	-	130,000	-	-	-	130,000		130,000
2014		130,000	-	-	130,000	-	-	-	130,000		130,000
2015		130,000	-	-	130,000	-	-	-	130,000		130,000
2016		130,000	-	-	130,000	-	-	-	130,000		130,000
2017		130,000	-	-	130,000	-	-	-	130,000		130,000
2018		130,000	-	-	130,000	-	-	-	130,000		130,000
2019		130,000	-	-	130,000	-	-	-	130,000		130,000
2020		130,000	-	-	130,000	-	-	-	130,000		130,000
2021		130,000	-	-	130,000	-	-	-	130,000		130,000
2022		130,000	-	-	130,000	-	-	-	130,000		130,000

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
2011		
Total	\$0	
2012		
Total	\$0	
2013		
	\$130,000	ORDER FROM 12/12/11
Total	\$130,000	
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	

Town of Falmouth
Town Hall Renovations Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25GR							
	[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
2013	44,996	-	-	44,996	-	-	-	44,996
2014	44,996	-	-	44,996	-	-	-	44,996
2015	44,996	-	-	44,996	-	-	-	44,996
2016	44,996	-	-	44,996	-	-	-	44,996
2017	44,996	25,000	-	69,996	25,000	-	25,000	44,996
2018	44,996	-	-	44,996	-	-	-	44,996
2019	44,996	-	-	44,996	-	-	-	44,996
2020	44,996	-	-	44,996	-	-	-	44,996
2021	44,996	-	-	44,996	-	-	-	44,996
2022	44,996	-	-	44,996	-	-	-	44,996

- [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
2013		
No Purchases	\$0	
Total	\$0	
2014		
No Purchases	\$0	
Total	\$0	
2015		
No Purchases	\$0	
Total	\$0	
2016		
No Purchases	\$0	
Total	\$0	
2017		
Generator	\$25,000	Replace generator.
Total	\$25,000	
2018		
No Purchases	\$0	
Total	\$0	
2019		
No Purchases	\$0	
Total	\$0	
2020		
No Purchases	\$0	
Total	\$0	
2021		
No Purchases	\$0	
Total	\$0	
2022		
No Purchases	\$0	
Total	\$0	

Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2013 - 2014 Budget

Account	020-24GA							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>8100 Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Projected Ending Balance</u>
2013	39,015	-	-	39,015	16,000	-	16,000	23,015
2014	23,015	-	-	23,015	16,000	-	16,000	7,015
2015	7,015	10,000	-	17,015	16,000	-	16,000	1,015
2016	1,015	16,000	-	17,015	16,000	-	16,000	1,015
2017	1,015	16,000	-	17,015	16,000	-	16,000	1,015
2018	1,015	16,000	-	17,015	16,000	-	16,000	1,015
2019	1,015	16,000	-	17,015	16,000	-	16,000	1,015
2020	1,015	16,000	-	17,015	16,000	-	16,000	1,015
2021	1,015	16,000	-	17,015	16,000	-	16,000	1,015
2022	1,015	16,000	-	17,015	16,000	-	16,000	1,015

- [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
2013		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2014		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2015		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2016		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2017		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2018		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2019		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2020		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2021		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	
2022		
Energy Efficient Purchases	\$16,000	Fund projects to conserve energy or fuel.
Total	\$16,000	

Town of Falmouth
Computer Capital Expenditure Schedule
2013 - 2014 Budget

Account	030-25IE	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	[a]	Plus	Plus		8100	Less	Net	
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Projected
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Ending
								Balance
2013	248,767	75,000	-	323,767	40,000	-	40,000	283,767
2014	283,767	78,000	-	361,767	287,200	-	287,200	74,567
2015	74,567	78,000	-	152,567	62,500	-	62,500	90,067
2016	90,067	70,000	-	160,067	129,400	-	129,400	30,667
2017	30,667	60,000	-	90,667	5,000	-	5,000	85,667
2018	85,667	75,000	-	160,667	110,700	-	110,700	49,967
2019	49,967	175,000	-	224,967	210,700	-	210,700	14,267
2020	14,267	176,733	-	191,000	191,000	-	191,000	(0)
2021	(0)	100,000	-	100,000	31,000	-	31,000	69,000
2022	69,000	100,000	-	169,000	21,400	-	21,400	147,600

- [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.
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Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
2013		
Call Manager Upgrade	\$35,000	Call Manager Upgrade
IMC Mobile server	\$5,000	server equipment
Total	\$40,000	
2014		
CCTV Cameras and Servers	\$113,500	CCTV Cameras and Servers for All Town Facilities
ArcGIS andSQL Server	\$10,700	Office Equipment.
Trio Software	\$8,000	Vehicle Registration software.
New Data System	\$155,000	Information management and redundancy system.
Total	\$287,200	
2015		
Microsoft Office 2010	\$41,500	software
Exchange Server	\$21,000	E-mail upgrade.
Total	\$62,500	
2016		
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.
Total	\$129,400	
2017		
IMC Mobile server	\$5,000	server equipment
Total	\$5,000	
2018		
VoIP Phone System	\$100,000	Communication system for all Town facilities.
ArcGIS andSQL Server	\$10,700	Office Equipment.
Total	\$110,700	
2019		
New Data System	\$200,000	Information management and redundancy system.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
Total	\$210,700	
2020		
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
Total	\$191,000	
2021		
Trio Software	\$8,000	Vehicle Registration software.
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Total	\$31,000	
2022		
ArcGIS andSQL Server	\$10,700	Office Equipment.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
Total	\$21,400	