

***APPENDIX A***  
***CAPITAL EXPENDITURE SCHEDULES***  
***And***  
***APPENDIX B***  
***TAX INCREMENT FINANCING DISTRICTS***  
**CAPITAL IMPROVEMENT PLANNING**

## **Capital Expenditure and TIF Schedule Overview**

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

The first schedule in the section is a snapshot of all capital improvement appropriations for the current fiscal year and the subsequent nine years.

The subsequent schedules pertain to each capital improvement fund. There are two schedules for each fund: 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.

The TIF Schedules follow the same format with a snapshot of the financial entries for the current fiscal year and subsequent years followed by the schedule detailing a detailed list of all project outlays.

### **Assumptions**

There is an \$22 million increase in overall valuation for 2019 and a 1% increase 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 impact to replacement schedules. In addition, 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, items are swapped or moved to the next year to allow purchase of all 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 look at all 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.

# 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 but 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 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, Accountant, and Department Supervisors update the CIP 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.





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



***TOWN OF FALMOUTH***  
***Capital Improvement Program***  
***2018 – 2027***

***Submitted by***

***Nathan Poore***  
***Peter McHugh***

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

## CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

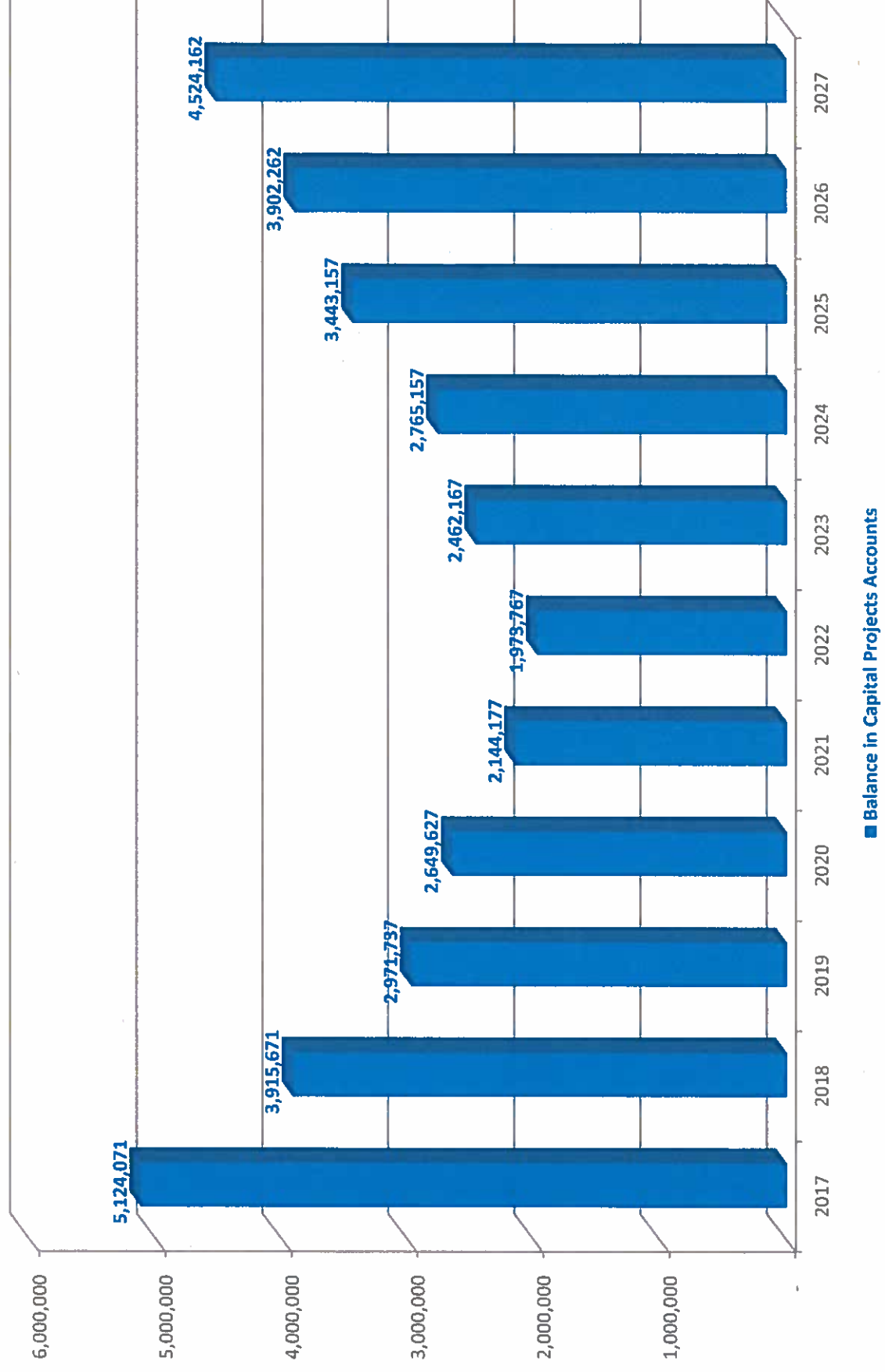
FY 2018-2027 as of FY19

PROJECT DESCRIPTION	Detail Page	BUDGET 2017-2018	PROPOSED 2018-2019	PROPOSED 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027
<b>ROAD IMPROVEMENTS</b>											
Major Collector & Sub Collector Street and Sidewalk Improvements		\$ 50,000	\$ 50,000	\$ -	\$ 167,000	\$ 115,000	\$ 55,000	\$ 40,000	\$ 195,000	\$ 140,000	\$ 140,000
Railroad Crossings - Quiet Zones		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ROAD IMPROVEMENTS</b>		\$ 50,000	\$ 50,000	\$ -	\$ 167,000	\$ 115,000	\$ 55,000	\$ 40,000	\$ 195,000	\$ 140,000	\$ 140,000
<b>PUBLIC FACILITIES</b>											
Fire Department Buildings		\$ 40,000	\$ 130,000	\$ 405,000	\$ 400,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 75,000	\$ 80,000	\$ 75,000
General Government Renovations		\$ 9,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Center		\$ 65,000	\$ 140,000	\$ 54,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 20,000	\$ 40,000
<b>TOTAL PUBLIC FACILITIES</b>		\$ 114,000	\$ 270,000	\$ 459,000	\$ 440,000	\$ 60,000	\$ 60,000	\$ 80,000	\$ 102,000	\$ 125,000	\$ 140,000
<b>LIBRARY BOND</b>											
Library Project Bond 2.81 Million 20 yr bond at 3%		\$ -	\$ -	\$ 229,300	\$ 224,950	\$ 215,600	\$ 211,400	\$ 207,200	\$ 203,000	\$ 198,650	\$ 194,300
<b>PARKS AND OPEN SPACE</b>		\$ -	\$ -	\$ 229,300	\$ 224,950	\$ 215,600	\$ 211,400	\$ 207,200	\$ 203,000	\$ 198,650	\$ 194,300
<b>PARKS</b>											
Parks Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Renovation		\$ 56,000	\$ -	\$ 48,000	\$ 55,000	\$ 30,000	\$ 40,000	\$ 38,000	\$ 40,000	\$ 40,000	\$ 40,000
Open Space Acquisition (November 2007 referendum)		\$ 250,000	\$ 200,000	\$ 190,000	\$ 190,000	\$ 275,000	\$ 350,000	\$ 320,000	\$ 340,000	\$ 370,000	\$ 430,000
<b>TOTAL PARKS &amp; OPEN SPACE</b>		\$ 306,000	\$ 200,000	\$ 238,000	\$ 245,000	\$ 305,000	\$ 390,000	\$ 358,000	\$ 380,000	\$ 410,000	\$ 470,000
<b>EQUIPMENT REPLACEMENT</b>											
Town Hall office equipment		\$ 5,000	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000
Police Vehicles		\$ 51,500	\$ 48,300	\$ 91,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 100,000
Police communication and Office Equipment		\$ 40,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000
Fire Department Vehicle and Equipment		\$ 892,000	\$ 90,000	\$ 155,000	\$ 170,000	\$ 305,000	\$ 220,000	\$ 220,000	\$ 135,000	\$ 120,000	\$ 120,000
Harbor Control		\$ 105,430	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 50,000
Public Works Buildings and Equipment		\$ 30,000	\$ 16,586	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Works Heavy Equipment		\$ 200,000	\$ 270,000	\$ 255,000	\$ 110,000	\$ 162,000	\$ 225,000	\$ 170,000	\$ 135,000	\$ 185,000	\$ 165,000
Transfer Station/Landfill Equipment		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000
Parks Equipment		\$ 15,000	\$ 17,000	\$ 20,000	\$ 18,000	\$ 15,000	\$ 35,000	\$ 36,000	\$ 20,000	\$ 20,000	\$ 20,000
Community Programs Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment		\$ 125,000	\$ 163,000	\$ 145,000	\$ 125,000	\$ 110,000	\$ 135,000	\$ 195,000	\$ 110,000	\$ 105,000	\$ 95,000
Cable equipment		\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000
Town Hall vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Street Lights		\$ 380,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 16,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Energy Efficiency		\$ 11,000	\$ 130,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT REPLACEMENT</b>		\$ 1,894,930	\$ 756,651	\$ 721,700	\$ 613,000	\$ 822,000	\$ 889,500	\$ 980,500	\$ 794,500	\$ 804,500	\$ 744,500
<b>TOTAL APPROPRIATION</b>		\$ 2,364,930	\$ 1,276,651	\$ 1,648,000	\$ 1,689,950	\$ 1,517,600	\$ 1,605,900	\$ 1,665,700	\$ 1,674,500	\$ 1,678,150	\$ 1,688,800
<b>LESS: USE OF FUND BALANCE</b>		\$1,084,430	\$0	\$295,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TAX REQUIREMENT</b>		\$ 1,280,500	\$ 1,276,651	\$ 1,353,000	\$ 1,439,950	\$ 1,517,600	\$ 1,605,900	\$ 1,665,700	\$ 1,674,500	\$ 1,678,150	\$ 1,688,800
TAX RATE		\$ 0.58	\$ 0.57	\$ 0.60	\$ 0.63	\$ 0.66	\$ 0.69	\$ 0.71	\$ 0.71	\$ 0.70	\$ 0.70
VALUATION @ 75% GROWTH PER YEAR)		\$ 2,213,813	\$ 2,235,951	\$ 2,258,311	\$ 2,280,894	\$ 2,303,703	\$ 2,326,740	\$ 2,350,007	\$ 2,373,507	\$ 2,397,242	\$ 2,421,215

# Capital Fund - Fixed Asset Purchases for FY19

Year	Expense	Trade-In	Explanation
2018			
Police Cruiser (2)	\$64,000	\$16,000	New cruisers
Emergency Lights	\$5,000		Replace and upgrade Police emergency lights
Set-Up Vehicles	\$14,000		Transfer & set-up Equipment in Vehicles
Replace all radio antennas	\$12,500		All antennas on the tower replaced
Building and pier maintenance	\$10,000		Routine maintenance to pier and building
Replace officer's body armor	\$9,000		Replace one half of the department's body armor
Fitness equipment replacement	\$10,000		Replace Police fitness equipment
Carpet Replacement	\$8,000		Replace carpet in hallways
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (pk8)
Dump Truck	\$170,000	\$0	New Dump Truck for Vacant Position
Sweeper	\$160,000	\$8,000	Plow/utility and road maintenance vehicle
Pavement Patching Machine	\$26,000		Machine used for roadway patchwork in the winter
Falmouth Road Repaving	\$130,000		Repave Falmouth Road between Allen Ave. Ext. and Woodville Road
Brown Street Drainage Project	\$50,000		Install drainage system to service the Brown Street cul-de-sac
Copier Replacement	\$15,000		Replace Central Fire, Police Department, Town Hall Copiers
Town Hall Conference Room Furniture	\$25,000		Replace Large Conference Room Furniture
Town Interior Light Replacement	\$188,395		Energy Efficiency Project saves \$23K per year
Energy Efficient Street Light Fixtures	\$380,000		Purchase and Installation of LED Fixtures
Shogun Video Recorder	\$5,000		Records High Resolution files to Disk
Equipment Maintenance	\$2,000		Maintenance of Cable TV Equipment
Software Updates	\$1,000		Update video production software
New Data System	\$283,000		Information management and redundancy system.
VoIP Phone System	\$21,000		Communication system for all Town facilities.
Trio Software - replace with Munis	\$19,240		Vehicle Registration software/Animal Licensing
IMC Mobile server	\$5,000		server equipment
Roof - Central	\$30,000		New roof over bays at Central Station
Kitchen Renovation - Central	\$15,000		Includes new kitchen counters, sink and cabinets
Radio System Upgrades	\$105,000		Upgrade Fire-EMS radio system to a 5-site simulcast system as part of overall public safety system
Stabilization Jacks	\$10,000		Stabilization Jacks for Engine 4
UTV for off-road Fire-EMS	\$25,000	\$0	UTV for off-road fire and EMS
Cardiac Monitor	\$35,000	\$0	Replace 1 Cardiac Monitor in Ambulance
Unit 6 - EMS Captain / Duty Officer	\$45,000	\$5,000	Unit 5 moved to 11-year replacement
Pick up Truck (increase to 3/4 ton)	\$40,000	\$6,450	Replace 2007 pick-up used to transport program materials (ex. Soccer goals, ball standards) - increase to 3/4 ton from 1/2 ton
3/4 Ton Truck Replacement			This vehicle is used by staff to transport either maintenance staff or equipment.
Granite Signs - Parks	\$40,000	\$4,000	All trucks are used for plowing in the winter. Replacing 2006 3/4 ton Truck
Community Center Door replacement	\$6,500		new granite signs to match other park signs
Community Center Carpet/Flooring replacement	\$29,000		Replace single door exit to playground side of building
Community Center Roof	\$100,000		Replace carpet/flooring in 4 classrooms
Close RR Crossing Fund	\$52,000		Replace aging roof
Misc Land Acquisition	\$300,000		Transfer Excess funds to Streets CIP Fund
			Funds to purchase available land for Town Open Space.
Grand Total Gross Expenses	\$2,476,635	\$42,050	
Transfer from RR Xing Fund to Streets Fund	\$52,000		
MDOT Local Road Assistance Grant	\$150,000		
Community Programs - Vehicles	\$12,000		
Grand Total Miscellaneous Outside Revenues	\$214,000		
Grand Total Net Expenses*	\$2,262,635	\$42,050	

## Balance in Capital Projects Accounts





**Town of Falmouth  
Capital Fund - Police - Vehicles  
2018 - 2019 Budget**

<b>Fund</b>	<b>323</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<b>Year</b>	<b>Beginning</b>	<b>Budgeted</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8000</b>	<b>Less</b>	<b>Net</b>	<b>Subtotal</b>
	<b>Balance</b>	<b>Transfer In</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Less</b>
			<b>Revenue</b>		<b>Purchases</b>	<b>Value</b>	<b>Purchases</b>	<b>Purchases</b>
2017	58,889	51,500	-	110,389	74,182	(12,000)	62,182	48,206
2018	48,206	51,500	-	99,706	95,500	(20,000)	75,500	24,206
2019	24,206	48,300	-	72,506	83,000	(16,000)	67,000	5,506
2020	5,506	91,700	-	97,206	111,000	(20,000)	91,000	6,206
2021	6,206	100,000	-	106,206	121,000	(24,000)	97,000	9,206
2022	9,206	100,000	-	109,206	124,000	(24,000)	100,000	9,206
2023	9,206	100,000	-	109,206	109,000	(16,000)	93,000	16,206
2024	16,206	120,000	-	136,206	131,500	(24,000)	107,500	28,706
2025	28,706	120,000		148,706	134,500	(12,000)	122,500	26,206
2026	26,206	120,000		146,206	129,500	(24,000)	105,500	40,706
2027	40,706	100,000		140,706	126,000	(24,000)	102,000	38,706

- [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>2017</b>			
Weapons	\$5,790		
Police Cruiser (1)	\$30,461	\$8,500	Police cruisers
Chief's car	\$26,417	\$3,500	Vehicle for Police Chief.
Set-Up Vehicles	\$11,514		
<b>Total</b>	<b>\$74,182</b>	<b>\$12,000</b>	
<b>2018</b>			
Police Cruisers (2)	\$58,000	\$16,000	New cruisers
Detective's car	\$27,000	\$4,000	Vehicle for detective & set-up
Set-Up Vehicles	\$10,500		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$95,500</b>	<b>\$20,000</b>	
<b>2019</b>			
Police Cruiser (2)	\$64,000	\$16,000	New cruisers
Emergency lights	\$5,000		Replace & upgrade emergency lights
Set-Up Vehicles	\$14,000		
<b>Total</b>	<b>\$83,000</b>	<b>\$16,000</b>	
<b>2020</b>			
Lieutenant's Car	\$29,000	\$4,000	Hybrid vehicle for Lieutenant
Police cruiser (2)	\$66,000	\$16,000	New cruisers
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$111,000</b>	<b>\$20,000</b>	
<b>2021</b>			
Police Cruisers (3)	\$99,000	\$24,000	New cruisers
Set-Up Vehicles	\$17,000		Transfer & set-up equipment in cruisers
Emergency lights	\$5,000		Replace & upgrade emergency lights
<b>Total</b>	<b>\$121,000</b>	<b>\$24,000</b>	
<b>2022</b>			
Police Cruisers (2)	\$68,000	\$16,000	New cruisers
Set-Up Vehicles	\$18,000		Transfer & set-up equipment in cruisers
ACO truck	\$38,000	\$8,000	Replace ACO/Harbor Truck
<b>Total</b>	<b>\$124,000</b>	<b>\$24,000</b>	
<b>2023</b>			
Police Cruisers (2)	\$68,000	\$16,000	New cruisers
Set-Up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
Detective's car	\$29,000		Replace detective's car
<b>Total</b>	<b>\$109,000</b>	<b>\$16,000</b>	
<b>2024</b>			
Police cruisers (3)	\$105,000	\$24,000	New cruisers
Emergency lights	\$5,000		
Set-Up Vehicles	\$21,500		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$131,500</b>	<b>\$24,000</b>	
<b>2025</b>			
Police cruisers (2)	\$70,000	\$8,000	New cruisers, one trade-in
Chief's car	\$30,000	\$4,000	Replace chief's car
Set-Up Vehicles	\$18,500		Transfer & set-up equipment in cruisers
Prisoner transport system (2)	\$16,000		Replace 2 in-car prisoner transport sys.
<b>Total</b>	<b>\$134,500</b>	<b>\$12,000</b>	
<b>2026</b>			
Police cruisers (2)	\$70,000	\$24,000	New cruisers
Set-Up Vehicles	\$16,500		Transfer & set-up equipment in cruisers
Prisoner transport system (2)	\$14,000		Replace 2 in-car prisoner transport sys.
Detective's car	\$29,000		Replace second detective's car
<b>Total</b>	<b>\$129,500</b>	<b>\$24,000</b>	
<b>2027</b>			
Police cruisers (3)	\$105,000	\$24,000	New cruisers
Set-up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$126,000</b>	<b>\$24,000</b>	

**Town of Falmouth  
Police Communication Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>324</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
		<b>Budgeted</b>	<b>Misc.</b>		<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
<b>Year</b>	<b>Balance</b>	<b>Transfer In</b>	<b>Revenue</b>	<b>Reserve</b>	<b>Purchases</b>	<b>Value</b>	<b>Purchases</b>	<b>Balance</b>
		<b>(Out)</b>						
2017	32,701	68,300	75,000	176,001	51,829	-	51,829	124,172
2018	124,172	30,000	-	154,172	145,000	-	145,000	9,172
2019	9,172	15,000	-	24,172	12,500	-	12,500	11,672
2020	11,672	15,000	-	26,672	18,000	-	18,000	8,672
2021	8,672	15,000	-	23,672	18,000	-	18,000	5,672
2022	5,672	15,000	-	20,672	15,000	-	15,000	5,672
2023	5,672	15,000	-	20,672	12,000	-	12,000	8,672
2024	8,672	15,000	-	23,672	6,000	-	6,000	17,672
2025	17,672	30,000	-	47,672	19,500	-	19,500	28,172
2026	28,172	30,000	-	58,172	19,500	-	19,500	38,672
2027	38,672	30,000	-	68,672	15,000	-	15,000	53,672

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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 - Police Communications - Equipment		
Year	Expense	Explanation
<b>2017</b>		
Blackstrap Radio System	\$1,157	Cisco Switch
New radio system	\$50,672	partial payment
Back-up radios (2 @ \$2,400 each)	\$0	\$4,800 removed due to new system
<b>Total</b>	<b>\$51,829</b>	
<b>2018</b>		
Radio control station for all base radios	\$20,000	The operating system @ the PD for all radios
New radio system	\$125,000	Completion of project
<b>Total</b>	<b>\$145,000</b>	
<b>2019</b>		
Replace all radio antennas	\$12,500	All antennas on the tower replaced
<b>Total</b>	<b>\$12,500</b>	
<b>2020</b>		
Microwave @ town hall	\$18,000	Improve reliability/less maintenance/enhance dependability
<b>Total</b>	<b>\$18,000</b>	
<b>2021</b>		
Microwave @ Central Station	\$18,000	Improve reliability/less maintenance/enhance dependability
<b>Total</b>	<b>\$18,000</b>	
<b>2022</b>		
Add third dispatch console	\$15,000	Add a third dispatch console
<b>Total</b>	<b>\$15,000</b>	
<b>2023</b>		
Radio system PC's	\$12,000	Replace Zetron radios x 5
<b>Total</b>	<b>\$12,000</b>	
<b>2024</b>		
Recorder system	\$6,000	Recorder for all radio & telephone communications
<b>Total</b>	<b>\$6,000</b>	
<b>2025</b>		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
<b>Total</b>	<b>\$19,500</b>	
<b>2026</b>		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
<b>Total</b>	<b>\$19,500</b>	
<b>2027</b>		
Software upgrades	\$15,000	Upgrade software in dispatch center
<b>Total</b>	<b>\$15,000</b>	

**Town of Falmouth  
Harbor Control Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>325</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<b>Year</b>	<b>Beginning Balance</b>	<b>Plus Budgeted Funding</b>	<b>Plus Misc. Revenue</b>	<b>Subtotal Reserve</b>	<b>8050 Capital Purchases</b>	<b>Less Trade-In Value</b>	<b>Net Capital Purchases</b>	<b>Projected Ending Balance</b>
2017	43,133	23,000	-	66,133	5,503	-	5,503	60,630
2018	60,630	105,430	-	166,060	138,430	-	138,430	27,630
2019	27,630	-	-	27,630	10,000	-	10,000	17,630
2020	17,630	-	-	17,630	5,000	-	5,000	12,630
2021	12,630	10,000	-	22,630	5,000	-	5,000	17,630
2022	17,630	25,000	-	42,630	-	-	-	42,630
2023	42,630	50,000	-	92,630	40,000	-	40,000	52,630
2024	52,630	50,000	-	102,630	-	-	-	102,630
2025	102,630	60,000	-	162,630	5,000	-	5,000	157,630
2026	157,630	50,000	-	207,630	5,000	-	5,000	202,630
2027	202,630	50,000	-	252,630	20,000	-	20,000	232,630

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

**Capital Fund - Harbor - Boat/Equip**

Year	Expense		Explanation
<b>2017</b>			
Float replacement & maintenance	\$5,503		Float replacement & maintenance
<b>Total</b>	<b>\$5,503</b>		
<b>2018</b>			
Pier Replacement	\$0		
Float, pump-out & gangway replacement	\$138,430		Replace floats, pump-out & gangways damaged by Storm
<b>Total</b>	<b>\$138,430</b>		
<b>2019</b>			
Building & pier maintenance	\$10,000		Routine maintenance to pier and gangways
<b>Total</b>	<b>\$10,000</b>		
<b>2020</b>			
Pier replacement	\$0		Ultimate replacement of pier \$10K Contribution to balance
Building maintenance	\$5,000		Building maintenance
<b>Total</b>	<b>\$5,000</b>		
<b>2021</b>			
Pier replacement	\$0		Ultimate replacement of pier \$10K Contribution to balance
Building & pier maintenance	\$5,000		Scheduled maintenance of pier
<b>Total</b>	<b>\$5,000</b>		
<b>2022</b>			
Pier replacement	\$0		Ultimate replacement of pier \$25K Contribution to balance
<b>Total</b>	<b>\$0</b>		
<b>2023</b>			
Pier replacement	\$0		Ultimate replacement of pier \$50K Contribution to balance
Boat motor upgrade/replacement	\$35,000		Motors will be 7 years old
Building maintenance	\$5,000		Scheduled maintenance
<b>Total</b>	<b>\$40,000</b>		
<b>2024</b>			
Pier replacement	\$0		Ultimate replacement of pier \$50K Contribution to balance
<b>Total</b>	<b>\$0</b>		
<b>2025</b>			
Pier replacement	\$0		Ultimate replacement of pier \$25K Contribution to balance
Float maintenance	\$5,000		Float maintenance
<b>Total</b>	<b>\$5,000</b>		
<b>2026</b>			
Pier replacement	\$0		Ultimate replacement of pier \$50K Contribution to balance
Float maintenance	\$5,000		Float maintenance
<b>Total</b>	<b>\$5,000</b>		
<b>2027</b>			
Pier replacement	\$0		Ultimate replacement of pier \$50K Contribution to balance
Boat collar replacement	\$20,000		Collars will be 11 years old
<b>Total</b>	<b>\$20,000</b>		

**Town of Falmouth  
Police Building and Equipment Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>322</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<b>Year</b>	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
		<b>Funding</b>	<b>Revenue</b>		<b>Purchases</b>	<b>Value</b>	<b>Purchases</b>	<b>Balance</b>
2017	32,910	10,000	2,000	44,910	6,330	-	6,330	38,580
2018	38,580	10,000	-	48,580	11,200	-	11,200	37,380
2019	37,380	5,000	-	42,380	27,000	-	27,000	15,380
2020	15,380	10,000	-	25,380	9,000	-	9,000	16,380
2021	16,380	10,000	-	26,380	20,000	-	20,000	6,380
2022	6,380	10,000	-	16,380	12,000	-	12,000	4,380
2023	4,380	10,000	-	14,380	10,000	-	10,000	4,380
2024	4,380	30,000	-	34,380	5,000	-	5,000	29,380
2025	29,380	30,000	-	59,380	15,000	-	15,000	44,380
2026	44,380	30,000	-	74,380	8,000	-	8,000	66,380
2027	66,380	30,000	-	96,380	10,000	-	10,000	86,380

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**Capital Fund - Police - Building and Equipment**

<b>Year</b>	<b>Expense</b>	<b>Explantation</b>
<b>2017</b>		
Radar units	\$2,866	Replace older radar units
Magazines	\$480	Sig Sauer
Police Station	\$2,984	Replace antenna and Cable
<b>Total</b>	<b>\$6,330</b>	
<b>2018</b>		
Replace tower cables	\$6,200	Tower antenna cables to building relocated
Office furniture	\$5,000	
<b>Total</b>	<b>\$11,200</b>	
<b>2019</b>		
Replace officers' body armor	\$9,000	Replace one half the department's body armor
Fitness equipment replacement	\$10,000	
Carpet replacement	\$8,000	Replace carpet in hallways
<b>Total</b>	<b>\$27,000</b>	
<b>2020</b>		
Replace officers' body armor	\$9,000	Replace one half the departments' body armor
<b>Total</b>	<b>\$9,000</b>	
<b>2021</b>		
Facility maintenance	\$20,000	Painting, paving repairs, parking lot lights, etc.
<b>Total</b>	<b>\$20,000</b>	
<b>2022</b>		
Radar units (3)	\$7,000	Replace older radar units
Replace rifles (6)	\$5,000	
<b>Total</b>	<b>\$12,000</b>	
<b>2023</b>		
Replacement Furniture	\$5,000	For offices; most furniture 15 years old
Paint interior of building	\$5,000	Paint interior of the building
<b>Total</b>	<b>\$10,000</b>	
<b>2024</b>		
Paint exterior	\$5,000	Building is 15 years old
<b>Total</b>	<b>\$5,000</b>	
<b>2025</b>		
Fitness room equipment	\$5,000	Replace worn fitness equipment
Carpet replacement	\$10,000	Replace carpet
<b>Total</b>	<b>\$15,000</b>	
<b>2026</b>		
Radar units (3)	\$8,000	
<b>Total</b>	<b>\$8,000</b>	
<b>2027</b>		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
<b>Total</b>	<b>\$10,000</b>	

**Town of Falmouth  
Public Works Heavy Equipment Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>329</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<b>Year</b>	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8000</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b>Balance</b>	<b>Funding</b>	<b>Revenue</b>		<b>Purchases</b>	<b>Value</b>	<b>Purchases</b>	<b>Balance</b>
2017	108,682	165,000	-	273,682	147,459	-	147,459	126,223
2018	126,223	200,000	-	326,223	259,000	(10,100)	248,900	77,323
2019	77,323	270,000	-	347,323	356,000	(10,600)	345,400	1,923
2020	1,923	255,000	-	256,923	208,000	(12,600)	195,400	61,523
2021	61,523	110,000	-	171,523	170,000	(8,000)	162,000	9,523
2022	9,523	162,000	-	171,523	170,000	(8,000)	162,000	9,523
2023	9,523	225,000	-	234,523	171,000	(2,600)	168,400	66,123
2024	66,123	170,000	-	236,123	170,000	(4,000)	166,000	70,123
2025	70,123	135,000		205,123	120,000	(\$8,000)	112,000	93,123
2026	93,123	185,000		278,123	102,000	(\$5,000)	97,000	181,123
2027	181,123	165,000		346,123	170,000	(\$8,000)	162,000	184,123

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**Capital Fund - Public Works - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2017</b>			
Dump Truck	\$147,459	\$0	Plow/utility and road maintenance vehicle(0415)
<b>Total</b>	<b>\$147,459</b>	<b>\$0</b>	
<b>2018</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (0501)
F-550 Pick-up	\$100,000	\$4,000	Light plow and maintenance vehicle(0503)
4345 Mower	\$133,000	\$3,500	Roadside mower and attachment
<b>Total</b>	<b>\$259,000</b>	<b>\$10,100</b>	
<b>2019</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (pk8)
Dump Truck	\$170,000	\$0	New Dump Truck for Vacant Position
Sweeper	\$160,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$356,000</b>	<b>\$10,600</b>	
<b>2020</b>			
Trailer	\$22,000	\$2,000	Transports various construction equipment (0504)
Loader	\$160,000	\$8,000	Replacement of loader
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (0902)
<b>Total</b>	<b>\$208,000</b>	<b>\$12,600</b>	
<b>2021</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle (0802)
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2022</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2023</b>			
Roll-off Truck	\$145,000		Used to transport recycling containers to ECOMaine
Pick up Truck	\$26,000	\$2,600	4-door pickup truck with rack body (1002)
<b>Total</b>	<b>\$171,000</b>	<b>\$2,600</b>	
<b>2024</b>			
Dump Truck	\$170,000	\$4,000	Plow/utility and road maintenance vehicle (1001)
<b>Total</b>	<b>\$170,000</b>	<b>\$4,000</b>	
<b>2025</b>			
Excavator	\$120,000	\$8,000	Replace Existing Excavator (0803)
<b>Total</b>	<b>\$120,000</b>	<b>\$8,000</b>	
<b>2026</b>			
Shoulder/Pavement Maintainer	\$102,000	\$5,000	Machine that is used to place gravel and asphalt
<b>Total</b>	<b>\$102,000</b>	<b>\$5,000</b>	
<b>2027</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle (1301)
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	

**Town of Falmouth  
Public Works Building and Equipment Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>328</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<b>Year</b>	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b>Balance</b>	<b>Funding</b>	<b>Revenue</b>		<b>Purchases</b>	<b>Value</b>	<b>Purchases</b>	<b>Balance</b>
2017	21,613	65,000	-	86,613	68,932	-	68,932	17,681
2018	17,681	30,000	-	47,681	7,000	-	7,000	40,681
2019	40,681	16,586	-	57,267	26,000	-	26,000	31,267
2020	31,267	30,000	-	61,267	50,000	-	50,000	11,267
2021	11,267	35,000	-	46,267	43,000	-	43,000	3,267
2022	3,267	35,000	-	38,267	27,000	-	27,000	11,267
2023	11,267	35,000	-	46,267	27,000	-	27,000	19,267
2024	19,267	30,000	-	49,267	23,000	-	23,000	26,267
2025	26,267	20,000		46,267	\$5,500	-	5,500	40,767
2026	40,767	20,000		60,767	\$0	-	-	60,767
2027	60,767	20,000		80,767	\$10,000	-	10,000	70,767

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**Capital Fund - Public Works - Equipment**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Equipment Attachments	\$9,925	New multi-purpose equipment attachments to improve departmental operations
<b>Total</b>	<b>\$9,925</b>	
<b>2017</b>		
Roof Replacement	\$68,932	Replace Roof on DPW building
<b>Total</b>	<b>\$68,932</b>	
<b>2018</b>		
Transmission Flush	\$7,000	Unit for Vehicle Maintenance
<b>Total</b>	<b>\$7,000</b>	
<b>2019</b>		
Pavement Patching Machine	\$26,000	Machine used for roadway patchwork in the winter
<b>Total</b>	<b>\$26,000</b>	
<b>2020</b>		
Salt Brine Unit	\$50,000	Used to make salt brine to treat roads in the winter
<b>Total</b>	<b>\$50,000</b>	
<b>2021</b>		
Skid Steer	\$43,000	Used on construction projects
<b>Total</b>	<b>\$43,000</b>	
<b>2022</b>		
Compressor (portable)	\$12,000	Supplies air for tools on construction sites
Wood Chipper	\$15,000	Replacement
<b>Total</b>	<b>\$27,000</b>	
<b>2023</b>		
Air Compressor	\$20,000	Supplies air for mechanic tools and equipment
Equipment Attachment	\$7,000	New multi-purpose equipment attachment
<b>Total</b>	<b>\$27,000</b>	
<b>2024</b>		
Roller	\$15,000	Used for road construction projects
Curbing Installer	\$8,000	New equipment for replacing existing damaged curb
<b>Total</b>	<b>\$23,000</b>	
<b>2025</b>		
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
<b>Total</b>	<b>\$5,500</b>	
<b>2026</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
Purchases TBD	\$10,000	
<b>Total</b>	<b>\$10,000</b>	

**Town of Falmouth**  
**Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)**  
**2018 - 2019 Budget**

<b>Fund</b>	<b>330</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<u>Year</u>	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>8250</u>	<u>Less</u>	<u>Net</u>	<u>Projected</u>
	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2017	2,426,615	68,930	205,202	2,700,747	1,368,994	-	1,368,994	1,331,753
2018	1,331,753	50,000	150,000	1,531,753	1,251,000	-	1,251,000	280,753
2019	280,753	50,000	202,000	532,753	180,000	-	180,000	352,753
2020	352,753	-	150,000	502,753	420,000	-	420,000	82,753
2021	82,753	167,000	150,000	399,753	145,000	-	145,000	254,753
2022	254,753	115,000	150,000	519,753	518,000	-	518,000	1,753
2023	1,753	55,000	150,000	206,753	100,000	-	100,000	106,753
2024	106,753	40,000	158,000	304,753	122,000	-	122,000	182,753
2025	182,753	195,000	150,000	527,753	100,000	-	100,000	427,753
2026	427,753	140,000	150,000	717,753	100,000	-	100,000	617,753
2027	617,753	140,000	150,000	907,753	100,000	-	100,000	807,753

**Note:** The misc. revenue comes from the State (URIP) to help fund road improvements. FY19 includes \$52K transfer from Traffic/RR Signal CIP Fund.

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

**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>2017</b>		
Middle Road Rehabilitation	962,812	Rehabilitation between Woods Rd. and Johnson Road
Clearwater Drive Repaving	\$30,773	
Pavement Condition Analysis	\$19,018	5-year update of the road condition survey
Route 1 paving projects	250,000	Transfer to OV TIF
Pleasant Hill Rd. Drainage Pipe Replacement	\$24,985	Replace portion of Drainage system that is failing
Misc. Road Repaving	\$81,406	Resurface roads per Pavement Management Program
Blueberry Lane Repaving	-	Move \$85K to new TIF
<b>Total</b>	<b>\$1,368,994</b>	
<b>2018</b>		
Middle Road Paving and Drainage	\$901,000	Rehabilitation between Johnson Road and Cumberland Town Line
Woodville Road Repaving	\$235,000	Repaving between Falmouth Road and Woods Road
Drainage System Repairs - TBD	\$35,000	Upgrade/Replace failing drainage system
Pleasant Hill Road Repaving	\$80,000	Repave entire street
<b>Total</b>	<b>\$1,251,000</b>	
<b>2019</b>		
Falmouth Road Repaving	\$130,000	Repave Falmouth Road between Allen Ave. Ext. and Woodville Road
Brown Street Drainage Project	\$50,000	Install drainage system to service the Brown Street cul-de-sac
<b>Total</b>	<b>\$180,000</b>	
<b>2020</b>		
Falmouth Road Rehabilitation	\$0	Road Rehabilitation between Gray Rd and Winn Rd (moved to Route 100 project)
Blacksrap Road Rehabilitation	\$370,000	Road rehabilitation between Mountain Rd and the Urban Compact Line
Drainage System Repairs	\$50,000	Specific Locations TBD
Misc. Road Repaving and Drainage Projects	\$0	Moved \$250K to new TIF in prior FY
<b>Total</b>	<b>\$420,000</b>	
<b>2021</b>		
Road Improvement - See TIF Project Schedules	\$0	Moved \$450K to new TIF in prior FY
Bucknam Road Repaving	\$0	Moved \$115K to Route one TIF in prior FY
Misc. Road Repaving	\$145,000	Moved \$80K to new TIF in prior FY
<b>Total</b>	<b>\$145,000</b>	
<b>2022</b>		
Road Improvement - See TIF Project Schedules	\$318,000	Moved \$132K to new TIF in prior FY
Misc. Road Repaving	\$200,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$518,000</b>	
<b>2023</b>		
Road Improvement - See TIF Project Schedules	\$0	Move remaining \$50,000 to OV/Nat. Gas TIF
Misc. Road Repaving	\$100,000	Move \$100,000 to OV/Nat. Gas TIF
<b>Total</b>	<b>\$100,000</b>	
<b>2024</b>		
Road Improvement - See TIF Project Schedules	\$0	Moved \$450K to new TIF in prior FY's
Pavement Condition Analysis	\$22,000	6-8 year update of the road condition survey
Misc. Road Repaving	\$100,000	
<b>Total</b>	<b>\$122,000</b>	
<b>2025</b>		
Road Improvement - See TIF Project Schedules	\$0	
Misc. Road Repaving	\$100,000	Move \$100,000 to OV/Nat. Gas TIF
<b>Total</b>	<b>\$100,000</b>	
<b>2026</b>		
Road Improvement - See TIF Project Schedules	\$0	
Misc. Road Repaving	\$100,000	Move \$100,000 to OV/Nat. Gas TIF
<b>Total</b>	<b>\$100,000</b>	
<b>2027</b>		
Road Improvement - See TIF Project Schedules	\$0	
Misc. Road Repaving	\$100,000	Move \$100,000 to OV/Nat. Gas TIF
<b>Total</b>	<b>\$100,000</b>	

**Town of Falmouth  
Transfer Station/Landfill Equipment Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>332</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<b>Year</b>	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b><u>Balance</u></b>	<b><u>Funding</u></b>	<b><u>Revenue</u></b>	<b><u>Reserve</u></b>	<b><u>Purchases</u></b>	<b><u>Value</u></b>	<b><u>Purchases</u></b>	<b><u>Balance</u></b>
2017	34,830	10,000	-	44,830	-	-	-	44,830
2018	44,830	30,000	-	74,830	31,000	-	31,000	43,830
2019	43,830	-	-	43,830	-	-	-	43,830
2020	43,830	-	-	43,830	-	-	-	43,830
2021	43,830	-	-	43,830	23,000	-	23,000	20,830
2022	20,830	30,000	-	50,830	-	-	-	50,830
2023	50,830	-	-	50,830	-	-	-	50,830
2024	50,830	20,000	-	70,830	-	-	-	70,830
2025	70,830	20,000		90,830	22,000	-	22,000	68,830
2026	68,830	20,000		88,830	-	-	-	88,830
2027	88,830	10,000		98,830	-	-	-	98,830

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**Capital Fund - Transfer Station - Equipment**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2017</b>		
<b>2018</b>		
Roof Replacement	\$6,000	Roofing replacement for bargain barn
Electrical Upgrade	\$25,000	Upgrade facility from single-phase to 3-phase power
<b>Total</b>	<b>\$31,000</b>	
<b>2019</b>		
No Purchases	\$0	
<b>2020</b>		
<b>2021</b>		
Trash Compactor	\$23,000	Replace existing trash compactor and electrical upgrade
<b>2022</b>		
<b>2023</b>		
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
Cardboard Compactor	\$22,000	Used to compact cardboard for efficiencies in collection
<b>Total</b>	<b>\$22,000</b>	
<b>2026</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Town Hall Office Equipment Capital Expenditure Schedule  
2018 - 2019 Budget

Fund	312							
	[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>
2017	88,715	-	-	88,715	4,389	-	4,389	84,326
2018	84,326	5,000	-	89,326	25,000	-	25,000	64,326
2019	64,326	-	-	64,326	40,000	-	40,000	24,326
2020	24,326	-	-	24,326	10,000	-	10,000	14,326
2021	14,326	10,000	-	24,326	19,000	-	19,000	5,326
2022	5,326	15,000	-	20,326	10,000	-	10,000	10,326
2023	10,326	25,000	-	35,326	25,000	-	25,000	10,326
2024	10,326	35,000	-	45,326	20,000	-	20,000	25,326
2025	25,326	25,000	-	50,326	10,000	-	10,000	40,326
2026	40,326	25,000	-	65,326	5,000	-	5,000	60,326
2027	60,326	25,000	-	85,326	10,000	-	10,000	75,326

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Town Hall Office Equipment Capital Expenditure Schedule			
Year	Expense		Explanation
<b>2017</b>			
Copier Replacement	\$4,389		
Furnishings & Equipment	\$0		
<b>Total</b>	<b>\$4,389</b>		
<b>2018</b>			
Copier Replacement	\$20,000		Replace Town Hall Copiers
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
<b>Total</b>	<b>\$25,000</b>		
<b>2019</b>			
Copier Replacement	\$15,000		Replace CF,PD,TH Copiers
Town Hall Conference Room Furniture	\$25,000		Replace Large Conference Room Furniture
<b>Total</b>	<b>\$40,000</b>		
<b>2020</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Community Programs Copier
<b>Total</b>	<b>\$10,000</b>		
<b>2021</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Accuvote - Town Clerk	\$14,000		Accuvote Machine
<b>Total</b>	<b>\$19,000</b>		
<b>2022</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Public Works Copier
<b>Total</b>	<b>\$10,000</b>		
<b>2023</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$20,000		Replace Town Hall Copiers
<b>Total</b>	<b>\$25,000</b>		Replace worn furniture and equipment
<b>2024</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$15,000		Replace CF,PD,TH Copiers
<b>Total</b>	<b>\$20,000</b>		
<b>2025</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Community Programs Copier
<b>Total</b>	<b>\$10,000</b>		
<b>2026</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
<b>Total</b>	<b>\$5,000</b>		
<b>2027</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Public Works Copier
<b>Total</b>	<b>\$10,000</b>		

**Town of Falmouth  
General Government Vehicle Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>315</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8000</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
<b>Year</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b><u>Balance</u></b>	<b><u>Funding</u></b>	<b><u>Revenue</u></b>	<b><u>Reserve</u></b>	<b><u>Purchases</u></b>	<b><u>Value</u></b>	<b><u>Purchases</u></b>	<b><u>Balance</u></b>
2017	52,792	228	-	53,020	7,587	-	7,587	45,433
2018	45,433	-	-	45,433	20,010	(15,000)	5,010	40,423
2019	40,423	-	-	40,423	-	-	-	40,423
2020	40,423	-	-	40,423	20,410	(18,000)	2,410	38,013
2021	38,013	-	-	38,013	12,600	(2,500)	10,100	27,913
2022	27,913	-	-	27,913	20,410	(18,000)	2,410	25,503
2023	25,503	3,000	-	28,503	-	-	-	28,503
2024	28,503	13,000	-	41,503	33,010	(18,000)	15,010	26,493
2025	26,493	13,000	-	39,493	-	-	-	39,493
2026	39,493	13,000	-	52,493	20,410	(18,000)	2,410	50,083
2027	50,083	13,000	-	63,083	12,600	-	12,600	50,483

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**Capital Fund - Administration - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-in</b>	<b>Explanation</b>
<b>2017</b>			
Nissan Leaf Purchase	\$7,587		Purchase previously leased Leaf
<b>Total</b>	<b>\$7,587</b>	<b>\$0</b>	
<b>2018</b>			
Inspections/Backup Vehicle	\$20,010	\$15,000	Replacement of Explorer
<b>Total</b>	<b>\$20,010</b>	<b>\$15,000</b>	
<b>2019</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2020</b>			
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement Vehicle
<b>Total</b>	<b>\$20,410</b>	<b>\$18,000</b>	
<b>2021</b>			
Electric vehicle 3 yr lease/Purchase	\$12,600	\$2,500	Lease new Electric vehicle to replace 2017 Leaf
<b>Total</b>	<b>\$12,600</b>	<b>\$2,500</b>	
<b>2022</b>			
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement Vehicle
<b>Total</b>	<b>\$20,410</b>	<b>\$18,000</b>	
<b>2023</b>			
<b>Total</b>	<b>\$0</b>		
<b>2024</b>			
Electric vehicle 3 yr lease/Purchase	\$12,600		Lease new Electric vehicle to replace 2021 vehicle
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement
<b>Total</b>	<b>\$33,010</b>	<b>\$18,000</b>	
<b>2025</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2026</b>			
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement
<b>Total</b>	<b>\$20,410</b>	<b>\$18,000</b>	
<b>2027</b>			
Electric vehicle 3 yr lease/Purchase	\$12,600	\$0	Lease new Electric vehicle to replace 2024 vehicle
<b>Total</b>	<b>\$12,600</b>	<b>\$0</b>	

**Town of Falmouth  
General Government Renovations Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>313</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
<b>Year</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b><u>Balance</u></b>	<b><u>Funding</u></b>	<b><u>Revenue</u></b>	<b><u>Reserve</u></b>	<b><u>Purchases</u></b>	<b><u>Value</u></b>	<b><u>Purchases</u></b>	<b><u>Balance</u></b>
2017	65,185	124,400	-	189,585	75,000	-	75,000	114,585
2018	114,585	9,000	-	123,585	35,000	-	35,000	88,585
2019	88,585	-	-	88,585	-	-	-	88,585
2020	88,585	-	-	88,585	15,000	-	15,000	73,585
2021	73,585	5,000	-	78,585	75,000	-	75,000	3,585
2022	3,585	5,000	-	8,585	5,000	-	5,000	3,585
2023	3,585	5,000	-	8,585	5,000	-	5,000	3,585
2024	3,585	25,000		28,585	5,000	-	5,000	23,585
2025	23,585	25,000		48,585	5,000	-	5,000	43,585
2026	43,585	25,000		68,585	5,000	-	5,000	63,585
2027	63,585	25,000		88,585	5,000	-	5,000	83,585

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**Capital Fund - Administration - General Government Renovations**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2017</b>		
Senior Center	\$75,000	Move to Fund 337
<b>Total</b>	<b>\$75,000</b>	
<b>2018</b>		
2nd floor Town Hall paint	10,000	Maintain Town Hall Investment
HVAC Control Town Hall	\$25,000	Improve heating efficiency
<b>Total</b>	<b>\$35,000</b>	
<b>2019</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
TBD	\$5,000	Miscellaneous Replacements
Restroom Renovations	\$10,000	Renovations for all 5 Town Hall Restrooms
<b>Total</b>	<b>\$15,000</b>	
<b>2021</b>		
Generator	45,000	Replace generator
Replace 2nd floor carpet - Town Hall	\$25,000	Maintain Town Hall Investment
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>75,000</b>	
<b>2022</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2023</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2024</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2025</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2026</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2027</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	

Town of Falmouth  
Energy Efficiency Capital Expenditure Schedule  
2018 - 2019 Budget

Fund	310							
	[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
2017	31,130	16,000	-	47,130	-	-	-	47,130
2018	47,130	11,000	-	58,130	-	-	-	58,130
2019	58,130	130,265	-	188,395	188,395	-	188,395	(0)
2020	(0)	-	-	(0)	-	-	-	(0)
2021	(0)	-	-	(0)	-	-	-	(0)
2022	(0)	-	-	(0)	-	-	-	(0)
2023	(0)	-	-	(0)	-	-	-	(0)
2024	(0)	-	-	(0)	-	-	-	(0)
2025	(0)	-	-	(0)	-	-	-	(0)
2026	(0)	-	-	(0)	-	-	-	(0)
2027	(0)	-	-	(0)	-	-	-	(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 - Administration - Energy Efficiency Renovations**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2017</b>		
<b>Total</b>	<b>\$0</b>	
<b>2018</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2019</b>		
Town Interior Light Replacement	\$188,395	Energy Efficiency Project saves \$23K per year
<b>Total</b>	<b>\$188,395</b>	
<b>2020</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2021</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2022</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2026</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>	

**Town of Falmouth  
Street Lights Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>342</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
<b>Year</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b><u>Balance</u></b>	<b><u>Funding</u></b>	<b><u>Revenue</u></b>	<b><u>Reserve</u></b>	<b><u>Purchases</u></b>	<b><u>Value</u></b>	<b><u>Purchases</u></b>	<b><u>Balance</u></b>
2017	-	70,000	-	70,000	-	-	-	70,000
2018	70,000		380,000	450,000	70,000	-	70,000	380,000
2019	380,000	1,500	-	381,500	380,000	-	380,000	1,500
2020	1,500		-	1,500	-	-	-	1,500
2021	1,500		-	1,500	-	-	-	1,500
2022	1,500	-	-	1,500	-	-	-	1,500
2023	1,500	16,500	-	18,000	-	-	-	18,000
2024	18,000	26,500	-	44,500	-	-	-	44,500
2025	44,500	26,500	-	71,000	-	-	-	71,000
2026	71,000	26,500	-	97,500	-	-	-	97,500
2027	97,500	26,500	-	124,000	-	-	-	124,000

**\* 2019 Misc. Revenue includes \$414K use of uncommitted funds, \$20K transfer from Gov't Vehicle CIP Fund**

- [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)



## STREET LIGHTS - FUND 342

Year	Expense		Explanation
<b>2017</b>			
<b>Total</b>	<b>\$0</b>		
<b>2018</b>			
Purchase Street Lights from CMP	\$70,000		Per Agreement
<b>Total</b>	<b>\$70,000</b>		
<b>2019</b>			
Energy Efficient Fixtures	\$380,000		Purchase and installation of LED Fixtures
<b>Total</b>	<b>\$380,000</b>		
<b>2020</b>			
<b>Total</b>	<b>\$0</b>		
<b>2021</b>			
<b>Total</b>	<b>\$0</b>		
<b>2022</b>			
<b>Total</b>	<b>\$0</b>		
<b>2023</b>			
<b>Total</b>	<b>\$0</b>		
<b>2024</b>			
<b>Total</b>	<b>\$0</b>		
<b>2025</b>			
<b>Total</b>	<b>\$0</b>		
<b>2026</b>			
<b>Total</b>	<b>\$0</b>		
<b>2027</b>			
<b>Total</b>	<b>\$0</b>		

**Town of Falmouth  
Traffic/RR Signal Equipment Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>316</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
<u>Year</u>	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Transfer</u>	<u>Net</u>	<u>Projected</u>
	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>		<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>				<u>Purchases</u>	<u>Balance</u>
2017	52,000	-	-	52,000	-	-	-	52,000
2018	52,000	-	-	52,000	-	-	-	52,000
2019	52,000	-	-	52,000	52,000	-	52,000	-
2020	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-

- [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
<b>2017</b>		
<b>Total</b>	<b>\$0</b>	
<b>2018</b>		
<b>Total</b>	<b>\$0</b>	
<b>2019</b>		
Trnsfer to Streets CIP Fund	\$52,000	Close out Fund
<b>Total</b>	<b>\$52,000</b>	
<b>2020</b>		
<b>Total</b>	<b>\$0</b>	
<b>2021</b>		
<b>Total</b>	<b>\$0</b>	
<b>2022</b>		
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2026</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	

**Town of Falmouth  
Cable Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>319</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
<b>Year</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b><u>Balance</u></b>	<b><u>Funding</u></b>	<b><u>Revenue</u></b>	<b><u>Reserve</u></b>	<b><u>Purchases</u></b>	<b><u>Value</u></b>	<b><u>Purchases</u></b>	<b><u>Balance</u></b>
2017	175,959	9,000	15,360	200,319	2,983	-	2,983	197,335
2018	197,335	10,000	-	207,335	72,500	-	72,500	134,835
2019	134,835	-	-	134,835	8,000	-	8,000	126,835
2020	126,835	-	-	126,835	9,000	-	9,000	117,835
2021	117,835	10,000	-	127,835	55,650	-	55,650	72,185
2022	72,185	-	-	72,185	11,500	-	11,500	60,685
2023	60,685	20,000	-	80,685	35,000	-	35,000	45,685
2024	45,685	20,000	-	65,685	26,000	-	26,000	39,685
2025	39,685	50,000	-	89,685	3,000	-	3,000	86,685
2026	86,685	40,000	-	126,685	71,000	-	71,000	55,685
2027	55,685	40,000	-	95,685	15,000	-	15,000	80,685

- [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.  
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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 - Cable TV - Restricted**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2017</b>		
Equipment Maintenance	\$2,983	Maintenance of Cable TV Equipment
<b>Total</b>	<b>\$2,983</b>	
<b>2018</b>		
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
Video playback server for channel 2	\$13,000	Replace NEXUS video control system for Ch.2-(11 Years Old)
Video Editing System / hardware cards	\$12,000	Replace current computer editing system (9 years Old)
SAN Video Server for video production	\$6,000	Replace Server for video production ( 9 years old)
Camera ENG	\$8,500	Replacement of ENG cameras (10 yrs old)
Video Control Switcher - Elem School	\$15,000	Replace video switcher for School Board meetings
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$72,500</b>	
<b>2019</b>		
Shogun Video Recorder	\$5,000	Records High Resolution files to Disk
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$8,000</b>	
<b>2020</b>		
SAN Video Server for video production	\$6,000	Replace Server for video production
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$9,000</b>	
<b>2021</b>		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$55,650</b>	
<b>2022</b>		
Camera ENG	\$8,500	Replacement of ENG camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$11,500</b>	
<b>2023</b>		
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
System Controller	\$8,500	Replace NEXUS video control system for Ch.2
Video Control Switcher - Elem School	\$15,000	Replace video switcher used for Council Chambers
<b>Total</b>	<b>\$35,000</b>	
<b>2024</b>		
Shogun Video Recorder	\$5,000	Records High Resolution files to Disk
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
SAN Video Server for video production	\$6,000	Replace Server for video production
<b>Total</b>	<b>\$26,000</b>	
<b>2025</b>		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$3,000</b>	
<b>2026</b>		
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
System Controller (Nexus)	\$13,000	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
<b>Total</b>	<b>\$71,000</b>	
<b>2027</b>		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$15,000</b>	

**Town of Falmouth  
Computer Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>318</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[h]</b>
	<b>Beginning</b>	<b>Plus</b>	<b>Plus</b>	<b>Subtotal</b>	<b>8100</b>	<b>Less</b>	<b>Net</b>	<b>Projected</b>
<b>Year</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Misc.</b>	<b>Reserve</b>	<b>Capital</b>	<b>Trade-In</b>	<b>Capital</b>	<b>Ending</b>
	<b><u>Balance</u></b>	<b><u>Funding</u></b>	<b><u>Revenue</u></b>	<b><u>Reserve</u></b>	<b><u>Purchases</u></b>	<b><u>Value</u></b>	<b><u>Purchases</u></b>	<b><u>Balance</u></b>
2017	99,367	95,000	-	194,367	40,237	-	40,237	154,130
2018	154,130	125,000	-	279,130	113,790	-	113,790	165,340
2019	165,340	163,000	-	328,340	328,240	-	328,240	100
2020	100	145,000	-	145,100	96,000	-	96,000	49,100
2021	49,100	125,000	-	174,100	152,700	-	152,700	21,400
2022	21,400	110,000	-	131,400	99,500	-	99,500	31,900
2023	31,900	135,000	-	166,900	15,700	-	15,700	151,200
2024	151,200	195,000	-	346,200	357,000	-	357,000	(10,800)
2025	(10,800)	110,000	-	99,200	83,000	-	83,000	16,200
2026	16,200	105,000	-	121,200	8,985	-	8,985	112,215
2027	112,215	95,000	-	207,215	53,000	-	53,000	154,215

- [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 - Information Technology - Equipment		
Year	Expense	Explanation
<b>2017</b>		
Support fiber connection to Fire Stat 1&4, Twn land	\$6,694	3 New Switches
WIFI Upgrades Police, Fire & WW	\$12,783	Replace existing wifi devices
Microsoft O365 Migration	\$20,760	
Exchange/Office Upgrades	\$0	
<b>Total</b>	<b>\$40,237</b>	
<b>2018</b>		
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
Replace PD Vehicle laptops/docking stations	\$38,821	End of Life Replacement
Security Upgrades	\$13,518	Security upgrades Foreside Fire Station
Security Upgrades	\$10,000	Security upgrades Winn Road Fire Station
Security Upgrades	\$5,038	Security upgrades Central Fire Station
Security Upgrades	\$35,713	Security upgrades Public Works Building
<b>Total</b>	<b>\$113,790</b>	
<b>2019</b>		
New Data System	\$283,000	Information management and redundancy system.
VoIP Phone System	\$21,000	Communication system for all Town facilities.
Trio Software - replace with Munis	\$19,240	Vehicle Registration software/Animal Licensing
IMC Mobile server	\$5,000	server equipment
<b>Total</b>	<b>\$328,240</b>	
<b>2020</b>		
CCTV Servers	\$50,000	CCTV Servers for All Town Facilities
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
<b>Total</b>	<b>\$96,000</b>	
<b>2021</b>		
GPS Unit	\$9,000	New GPS unit to replace current Trimble Unit
PW Fleet and Inventory Maintenance Software	\$48,000	PW Fleet and Inventory Maintenance Software
IMC Software - Fire	\$30,000	Software for dispatch.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
<b>Total</b>	<b>\$152,700</b>	
<b>2022</b>		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
CCTV Cameras	\$89,000	CCTV Cameras for all locations
<b>Total</b>	<b>\$99,500</b>	
<b>2023</b>		
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
IMC Mobile server	\$5,000	server equipment
<b>Total</b>	<b>\$15,700</b>	
<b>2024</b>		
New Data System	\$283,000	Information management and redundancy system.
Replace Police Department Laptops	\$40,000	Replace units in Police Vehicles
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
VoIP Phone System	\$21,000	Communication system for all Town facilities.
<b>Total</b>	<b>\$357,000</b>	
<b>2025</b>		
CCTV Servers	\$50,000	CCTV Servers for All Town Facilities
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
<b>Total</b>	<b>\$83,000</b>	
<b>2026</b>		
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
<b>Total</b>	<b>\$8,985</b>	
<b>2027</b>		

**Town of Falmouth  
Fire Department Building Capital Expenditure Schedule  
2018 - 2019 Budget**

<b>Fund</b>	<b>326</b>							
	<b>[a]</b>	<b>[b]</b>	<b>[c]</b>	<b>[d]</b>	<b>[e]</b>	<b>[f]</b>	<b>[g]</b>	<b>[i]</b>
<b>Year</b>	<b>Beginning Balance</b>	<b>Plus Budgeted Funding</b>	<b>Plus Misc. Revenue</b>	<b>Subtotal Reserve</b>	<b>Capital Purchases</b>	<b>Less Trade-In Value</b>	<b>Net Capital Purchases</b>	<b>Projected Ending Balance</b>
2017	130,844	40,000	-	170,844	109,216	-	109,216	61,628
2018	61,628	40,000	-	101,628	80,000	-	80,000	21,628
2019	21,628	130,000	20,000	171,628	160,000	-	160,000	11,628
2020	11,628	405,000	-	416,628	405,000	-	405,000	11,628
2021	11,628	400,000	-	411,628	405,000	-	405,000	6,628
2022	6,628	55,000	-	61,628	55,000	-	55,000	6,628
2023	6,628	55,000	-	61,628	55,000	-	55,000	6,628
2024	6,628	55,000	-	61,628	55,000	-	55,000	6,628
2025	6,628	75,000	-	81,628	55,000	-	55,000	26,628
2026	26,628	80,000	-	106,628	60,000	-	60,000	46,628
2027	46,628	75,000	-	121,628	40,000	-	40,000	81,628

**Note:** 2019 funding is use of \$20K in funds from Fire Detail Special Revenue Fund.

- [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 Equipment Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
<b>2017</b>		
Central Station Interior Upgrades & Improvements	\$69,230	Central Station Outside Walls & Hose Tower Repairs and Install new Training Tower Stairs
Central Storage Building	\$39,986	Carried over from FY14 - 20'x25' storage building at Central to house equipment, gear, MCI trailer
Central Station Bay Floor & Drains Replacement	\$0	FY15 Carry Over (\$30,000) - Replace Bay Floor & Drains at Central Fire Station
<b>Total</b>	<b>\$109,216</b>	
<b>2018</b>		
Central Station Interior Upgrades & Improvements	\$10,000	Planning future improvements to Central Fire
Central Station Bay Floor & Drains Replacement	\$30,000	FY15 Carry Over (\$30,000) - Replace Bay Floor & Drains at Central Fire Station
Parking Lot Repairs - Central	\$40,000	Parking Lot Repairs - Central
<b>Total</b>	<b>\$80,000</b>	
<b>2019</b>		
Roof - Central	\$30,000	New roof over bays at Central Station
Kitchen Renovation - Central	\$15,000	Includes new kitchen counters, sink and cabinets
Radio System Upgrades	\$105,000	Upgrade Fire-EMS radio system to a 5-site simulcast system as part of overall public safety system
Stabilization Jacks	\$10,000	Stabilization Jacks for Engine 4
<b>Total</b>	<b>\$160,000</b>	
<b>2020</b>		
Parking Lot Lights - Central	\$10,000	Install Lights at Central Parking lot for safety
Central Station Building Extension (Phase 1)	\$350,000	Add 2 bunks rooms, 3 offices and fitness center
Hydraulic Cutter, Spreader, and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, and RAM - Engine 2
Station 1 - Bay Ceiling & Lighting	\$15,000	New ceiling & lighting in bays
<b>Total</b>	<b>\$405,000</b>	
<b>2021</b>		
Generator Replacement - Central	\$30,000	Replace Generator at Central
Central Station Building Extension (Phase 2)	\$350,000	Add 2 bunks rooms, 3 offices and fitness center
Roof - Station 1	\$25,000	New Roof for Station 1
<b>Total</b>	<b>\$405,000</b>	
<b>2022</b>		
Generator Replacement - Station 4	\$20,000	Replace Generator at Station 4
Cascade System Upgrades	\$25,000	Upgrades to Cascade System at Central
Hydraulic Power Unit	\$10,000	Replace Engine 4 hydraulic power unit
<b>Total</b>	<b>\$55,000</b>	
<b>2023</b>		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Gear Dryer & Extractor	\$20,000	Replace Gear Dryer and Gear Washer/Extractor
<b>Total</b>	<b>\$55,000</b>	
<b>2024</b>		
Air Lifting Bags	\$25,000	Replace Air Lifting bags - Engine 2 & Engine 4
Hydraulic Cutters, Spreaders and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, RAM - Engine 4
<b>Total</b>	<b>\$55,000</b>	
<b>2025</b>		
Station 4 - Interior Upgrades & Updates	\$20,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Roof - Station 4	\$35,000	New Roof at Station 4
<b>Total</b>	<b>\$55,000</b>	
<b>2026</b>		
Overhead Doors - Station 1	\$15,000	Start replacement cycle of overhead doors at Station 1
Station 1 - Interior Upgrades & Updates	\$15,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Station 4 - Parking lot improvements	\$15,000	Paving Station 4 Parking Lot
Station 1 - Parking lot improvements	\$15,000	Paving Station 1 Parking Lot
<b>Total</b>	<b>\$60,000</b>	
<b>2027</b>		
Stabilization Jacks	\$10,000	Stabilization Jacks for Central
New Roof - Central Station	\$30,000	Replace Roof over Offices
<b>Total</b>	<b>\$40,000</b>	

**Town of Falmouth  
Fire Department Vehicle and Equipment Capital Expenditure Schedule  
2018 - 2019 Budget**

Fund		327						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
<u>Year</u>	<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>
2017	323,678	297,400	185,574	806,652	457,434	(17,100)	440,334	366,318
2018	366,318	892,000	-	1,258,318	1,242,000	(37,000)	1,205,000	53,318
2019	53,318	90,000	-	143,318	105,000	(5,000)	100,000	43,318
2020	43,318	155,000	-	198,318	-	-	-	198,318
2021	198,318	170,000	-	368,318	365,000	(5,000)	360,000	8,318
2022	8,318	305,000	-	313,318	310,000	(15,000)	295,000	18,318
2023	18,318	220,000	-	238,318	-	-	-	238,318
2024	238,318	220,000	-	458,318	45,000	(5,000)	40,000	418,318
2025	418,318	135,000	-	553,318	-	-	-	553,318
2026	553,318	120,000	-	673,318	360,000	(15,000)	345,000	328,318
2027	328,318	120,000	-	448,318	45,000	(5,000)	40,000	408,318

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

**Capital Fund - Fire - Equipment/Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2017</b>			
Engine 4	\$451,135	\$17,100	Replace 2001 Engine 4
Unit 3 - hybrid	\$0	\$0	Unit 3 is on a 10-year replacement schedule
12' Rigid Hull Inflatable Rescue Boat	\$6,299	\$0	Inflatable boat & trailer for use in rivers, lake, shoreline
<b>Total</b>	<b>\$457,434</b>	<b>\$17,100</b>	
<b>2018</b>			
Tower Truck	\$970,000	\$27,000	Replace 1997 Tower Truck
Ambulance 1	\$255,000	\$10,000	Replace 2006 Ambulance
Power Stretcher for A1	\$17,000	\$0	Replace Manual Stretcher with Power Stretcher
<b>Total</b>	<b>\$1,242,000</b>	<b>\$37,000</b>	
<b>2019</b>			
UTV for off-road Fire-EMS	\$25,000	\$0	UTV for off-road fire and EMS
Cardiac Monitor	\$35,000	\$0	Replace 1 Cardiac Monitor in Ambulance
Unit 6 - EMS Captain / Duty Officer	\$45,000	\$5,000	Unit 5 moved to 11-year replacement
<b>Total</b>	<b>\$105,000</b>	<b>\$5,000</b>	
<b>2020</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2021</b>			
Tank 4	\$365,000	\$5,000	Replace 1992 Tank 4
<b>Total</b>	<b>\$365,000</b>	<b>\$5,000</b>	
<b>2022</b>			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Ambulance 3	\$265,000	\$10,000	Replace 2010 Ambulance
Unit 1 - Chief Car	\$45,000	\$5,000	Chief Vehicle is on 7-year replacement schedule
<b>Total</b>	<b>\$310,000</b>	<b>\$15,000</b>	
<b>2023</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2024</b>			
Unit 2 - Assistant Chief Car	\$45,000	\$5,000	Asst. Chief Vehicle is on 8-year replacement schedule
<b>Total</b>	<b>\$45,000</b>	<b>\$5,000</b>	
<b>2025</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2026</b>			
Utility 4	\$45,000	\$5,000	Replace 2016 heavy-duty utility truck
Ambulance 2	\$275,000	\$10,000	Replace 2013 Ambulance
Cardiac Monitor	\$40,000	\$0	Replace Cardiac Monitor
<b>Total</b>	<b>\$360,000</b>	<b>\$15,000</b>	
<b>2027</b>			
Unit 3 - Duty Officer / Admin / Training	\$45,000	\$5,000	Unit 3 is on a 10-year replacement schedule
<b>Total</b>	<b>\$45,000</b>	<b>\$5,000</b>	

Town of Falmouth  
Community Programs Vehicle Capital Expenditure Schedule  
2018 - 2019 Budget

Account	339-172-8300							
	[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
2017	41,069	-	12,000	53,069	-	-	-	53,069
2018	53,069	-	12,000	65,069	42,000	(5,200)	36,800	28,269
2019	28,269	-	12,000	40,269	40,000	(6,450)	33,550	6,719
2020	6,719	-	15,000	21,719	-	-	-	21,719
2021	21,719	-	15,000	36,719	-	-	-	36,719
2022	36,719	-	15,000	51,719	-	-	-	51,719
2023	51,719	-	15,000	66,719	65,000	(10,000)	55,000	11,719
2024	11,719	-	15,000	26,719	-	-	-	26,719
2025	26,719	-	18,000	44,719	50,000	(6,000)	44,000	719
2026	719	-	12,000	12,719	-	-	-	12,719
2027	12,719	-	12,000	24,719	-	-	-	24,719

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

**Capital Fund - Community Programs - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-in</b>	<b>Explanation</b>
<b>2017</b>			
No Purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2018</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>2019</b>			
Pick Up Truck	\$40,000	\$6,450	Replace 2007 pick-up used to transport program materials (ex., soccer goals, bball standards) *increase to 3/4 ton from 1/2 ton
<b>2020</b>			
No Purchases	\$0		
<b>2021</b>			
No Purchases	\$0		
<b>2022</b>			
No Purchases	\$0		
<b>2023</b>			
Mini-Bus	\$65,000	\$10,000	Replacement of 15-passenger bus for program participant transportation.
<b>Total</b>	<b>\$65,000</b>	<b>\$10,000</b>	
<b>2024</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2025</b>			
Mini-Bus	\$50,000	\$6,000	Replacement of 15-pass Ford Van for program
<b>Total</b>	<b>\$50,000</b>	<b>\$6,000</b>	
<b>2026</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2027</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Equipment Capital Expenditure Schedule  
2018 - 2019 Budget

Fund	335							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Funding</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
			<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2017	31,665	13,000	-	44,665	41,165	(8,230)	32,935	11,730
2018	11,730	15,000	-	26,730	-	-	-	26,730
2019	26,730	17,000	-	43,730	40,000	(4,000)	36,000	7,730
2020	7,730	20,000	-	27,730	20,000	(5,000)	15,000	12,730
2021	12,730	18,000	-	30,730	40,000	(10,000)	30,000	730
2022	730	15,000	-	15,730	-	-	-	15,730
2023	15,730	35,000	-	50,730	55,000	(5,000)	50,000	730
2024	730	36,000	-	36,730	40,000	(4,000)	36,000	730
2025	730	20,000	-	20,730	-	-	-	20,730
2026	20,730	20,000	-	40,730	15,000	-	15,000	25,730
2027	25,730	20,000	-	45,730	-	-	-	45,730

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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 - Parks - Vehicles**

Year	Expense	Trade-In	Explanation
<b>2017</b>			
4052 JD Utility Tractor	\$41,165	\$8,230	JD tractor w/mid-mount mower used to mow fields bush hog, snow removal, aerating and fertilizing tractor will use 3-deck mower gifted to us by school
<b>Total</b>	<b>\$41,165</b>	<b>\$8,230</b>	will replace aging 1985 JD855 and JD455 mowers
<b>2018</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2019</b>			
3/4 Ton Truck	\$40,000	\$4,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Replacing 2006 3/4 ton
<b>Total</b>	<b>\$40,000</b>	<b>\$4,000</b>	
<b>2020</b>			
X749 Tractor	\$20,000	\$5,000	This JD tractor w/front mounted mower, snowblower and sweeper attachments. Replacing aging equip
			*Moved from 2018 to facilitate utility tractor purchase
<b>Total</b>	<b>\$20,000</b>	<b>\$5,000</b>	
<b>2021</b>			
5410 JD Tractor	\$40,000	\$10,000	Full size tractor w/mid-mount mower and bucket. Used for trail maintenance as well as spreading fertilizer aerating and field mowing. *Originally in 2015 for replacement staff determined will last an additional 5+
<b>Total</b>	<b>\$40,000</b>	<b>\$10,000</b>	
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
1-ton pickup	\$55,000	\$5,000	Replace 1-ton pick-up dump body. Vehicle is used for hauling materials, plowing, hauling trailers for dept operations
<b>Total</b>	<b>\$55,000</b>	<b>\$5,000</b>	
<b>2024</b>			
3/4 Ton Pick-up	\$40,000	\$4,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Repl 2019 3/4 ton.
<b>Total</b>	<b>\$40,000</b>	<b>\$4,000</b>	
<b>2025</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2026</b>			
Walker Mower	\$15,000		
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	
<b>2027</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Renovation Capital Expenditure Schedule  
2018 - 2019 Budget

Fund	334							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8200	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2017	276,371	38,035	-	314,406	39,796	-	39,796	274,610
2018	274,610	56,000	-	330,610	125,000	-	125,000	205,610
2019	205,610	-	-	205,610	5,000	-	5,000	200,610
2020	200,610	48,000	-	248,610	150,000	-	150,000	98,610
2021	98,610	55,000	-	153,610	130,000	-	130,000	23,610
2022	23,610	30,000	-	53,610	25,000	-	25,000	28,610
2023	28,610	40,000	-	68,610	60,000	-	60,000	8,610
2024	8,610	38,000	-	46,610	45,000	-	45,000	1,610
2025	1,610	40,000	-	41,610	15,000	-	15,000	26,610
2026	26,610	40,000	-	66,610	-	-	-	66,610
2027	66,610	40,000	-	106,610	100,000	-	100,000	6,610

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Year	Expense	Explanation
<b>2017</b>		
Park Lighting upgrades	\$0	Replacement of aging lighting systems at Huston Park
Park Lighting upgrades	\$30,000	Replacement of aging lighting systems at HS Triple Courts
BB Court Replacement	\$9,796	Huston Park basketball court repaved
<b>Total</b>	<b>\$39,796</b>	
<b>2018</b>		
Park Lighting upgrades (2017 Carryover)	\$110,000	Replacement of aging lighting systems at Huston Park
Legion Ball Field Complex Maintenance Facility	\$15,000	Design and Permitting
<b>Total</b>	<b>\$125,000</b>	*increase to equip with wash bay for equipment and vehicles
<b>2019</b>		
Granite Signs - Parks	\$5,000	new granite signs to match other park signs
<b>Total</b>	<b>\$5,000</b>	
<b>2020</b>		
Supt Office Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Parking Lot Improvements	\$20,000	Improved lot size and circulation at Underwood Park
Legion Ball Field Complex Maintenance Facility	\$95,000	Maintenance garage at Legion Complex that will house equip
	\$10,000	Replace fencing at Phillips Park off
<b>Total</b>	<b>\$150,000</b>	
<b>2021</b>		
Park Lighting upgrades	\$75,000	Replacement of aging lighting systems at Bucknam Tennis Courts
Underwood Park Playground	\$20,000	Playground amenities at Underwood park
Village Park Parking Lot	\$35,000	Resurface parking lot at Village Park
<b>Total</b>	<b>\$130,000</b>	
<b>2022</b>		
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
<b>Total</b>	<b>\$25,000</b>	
<b>2023</b>		
Legion Field Drainage Improvements	\$60,000	Senior Baseball Field
<b>Total</b>	<b>\$60,000</b>	
<b>2024</b>		
Bridge repairs/Replacements FCP	\$45,000	Replace trail bridges between fields at Community Park
<b>Total</b>	<b>\$45,000</b>	
<b>2025</b>		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
<b>Total</b>	<b>\$15,000</b>	
<b>2026</b>		
TBD		
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
Float/Dock replacement at Walton Park	\$100,000	Replace float/dock system for river access
<b>Total</b>	<b>\$100,000</b>	

Town of Falmouth  
Community Center Capital Expenditure Schedule  
2018 - 2019 Budget

Fund	337							
	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h]
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	8300 Capital Purchases	Trade-In Value	Capital Purchases	Projected Ending Balance
2017	86,108	117,000	75,000	278,108	182,176	-	182,176	95,932
2018	95,932	65,000	-	160,932	96,000	-	96,000	64,932
2019	64,932	140,000	15,000	219,932	135,500	-	135,500	84,432
2020	84,432	54,000	15,000	153,432	115,000	-	115,000	38,432
2021	38,432	35,000	15,000	88,432	85,000	-	85,000	3,432
2022	3,432	-	15,000	18,432	-	-	-	18,432
2023	18,432	-	15,000	33,432	20,000	-	20,000	13,432
2024	13,432	-	15,000	28,432	-	-	-	28,432
2025	28,432	2,000	15,000	45,432	45,000	-	45,000	432
2026	432	20,000	15,000	35,432	35,000	-	35,000	432
2027	432	40,000	15,000	55,432	40,000	-	40,000	15,432

**Note: Miscellaneous revenue from potential new TIF**

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- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the 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 Center 337**

Year	Expense	Explanation
<b>2017</b>		
Door replacement	\$226	Security Alarm Install
Extend Parking Lot/Lighting	\$15,347	Town Portion
Senior Center Construction	\$150,306	
Basketball Hoop Replacement	\$16,296	Replace aging basketball hoops with mechanical units
<b>Total</b>	<b>\$182,176</b>	
<b>2018</b>		
Door replacement	\$12,000	Replace double doors at far end Motz wing
Back Entrance Roof System	\$25,000	Eliminate ice dams
Carpet/Flooring replacement	\$30,000	Hallways (Carryover from FY17)
Carpet/Flooring replacement (move from FY19)	\$29,000	Replace carpet/flooring in 4 classrooms
<b>Total</b>	<b>\$96,000</b>	*increased to accommodate wellness equipment for rent
<b>2019</b>		
Door replacement	\$6,500	Replace single door exit to playground side of building
Carpet/Flooring replacement	\$29,000	Replace carpet/flooring in 4 classrooms
Roof	\$100,000	Replace aging roof
<b>Total</b>	<b>\$135,500</b>	
<b>2020</b>		
Replace storage shed	\$20,000	20'X30' shed to house oversized recreation equipment
Upgrade electrical & add propane generator	\$95,000	To utilize M-M as a community warming center in the event of prolonged power outages (will be applying for grant funds)
<b>Total</b>	<b>\$115,000</b>	
<b>2021</b>		
Locker Room Upgrades	\$50,000	Upgrade plumbing, tile, lockers, benches, etc.
Gym Floor Replacement	\$35,000	Replace aging gym floor
<b>Total</b>	<b>\$85,000</b>	
<b>2022</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
Add Family ADA Bathroom	\$20,000	ADA compliant single flush bathroom using janitors closet
<b>Total</b>	<b>\$20,000</b>	
<b>2024</b>		
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
Outdoor Pickleball Court	\$45,000	Dedicated outdoor pickleball courts
<b>Total</b>	<b>\$45,000</b>	
<b>2026</b>		
Replace Siding/Paint Exterior	\$35,000	Replace vinyl siding around Motz wing, paint trim & doors
<b>Total</b>	<b>\$35,000</b>	
<b>2027</b>		
Landscape/Parking Improvements	\$40,000	Increase parking in front of MMAC (lawn)
<b>Total</b>	<b>\$40,000</b>	

Town of Falmouth  
Open Space Acquisition Capital Expenditure Schedule  
2018 - 2019 Budget

Fund	341							
	[a]	[b] Plus	[c] Plus	[d]	[e] 8300	[f] Less	[g] Net	[h]
<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>Projected</u>
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Ending</u>
								<u>Balance</u>
2017	198,513	100,000	331,460	629,973	400,313	-	400,313	229,660
2018	229,660	250,000	-	479,660	-	-	-	479,660
2019	479,660	200,000	-	679,660	300,000	-	300,000	379,660
2020	379,660	190,000	-	569,660	300,000	-	300,000	269,660
2021	269,660	190,000	-	459,660	300,000	-	300,000	159,660
2022	159,660	275,000	-	434,660	300,000	-	300,000	134,660
2023	134,660	350,000	-	484,660	300,000	-	300,000	184,660
2024	184,660	320,000	-	504,660	300,000	-	300,000	204,660
2025	204,660	340,000	-	544,660	300,000	-	300,000	244,660
2026	244,660	370,000	-	614,660	300,000	-	300,000	314,660
2027	314,660	430,000	-	744,660	300,000	-	300,000	444,660

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Capital Fund - Parks- Open Space			
Year	Expense		Explanation
<b>2017</b>			
Misc Land Acquisition	\$7,696		Professional Services
McDermott Property	\$325,142		
Connelly Property	\$60,275		
McLean Property	\$7,200		
<b>Total</b>	<b>\$400,313</b>		
<b>2018</b>			
Misc Land Acquisition	\$0		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$0</b>		
<b>2019</b>			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>		
<b>2020</b>			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>		
<b>2021</b>			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>		
<b>2022</b>			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>		
<b>2023</b>			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>		
<b>2024</b>			
Misc Land Acquisition	\$300,000		
<b>Total</b>	<b>\$300,000</b>		
<b>2025</b>			
Misc Land Acquisition	\$300,000		
<b>Total</b>	<b>\$300,000</b>		
<b>2026</b>			
Misc Land Acquisition	\$300,000		
<b>Total</b>	<b>\$300,000</b>		
<b>2027</b>			
Misc Land Acquisition	\$300,000		
<b>Total</b>	<b>\$300,000</b>		

