

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 \$11 million increase in overall valuation for 2018 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

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

This policy is incorporated to establish procedures for keeping an inventory of fixed assets owned by the town.

A. Capital Assets.

Assets, which meet the following minimum standards, will be considered capital assets:

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

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

B. Capitalization Method.

All capital assets are recorded at historical cost as of the date acquired or constructed, except for infrastructure, which is discussed below. If historical cost information is not available, assets are recorded as estimated historical cost by calculating current replacement cost and by deflating the cost using the appropriate price-level index.

C. New Acquisitions.

The town capitalizes new assets that meet its Capitalization Policy as stated in Section A. Following the receipt of the item(s) that meet the criteria, the value is noted by the applicable Department Supervisor, Finance Director and Town Manager for inclusion in the asset base. Additions, improvements, repairs, or replacements to existing capital assets are not considered new acquisitions and are discussed below in Section D.

D. Extraordinary Repairs or Improvements.

The town capitalizes outlays that increase future benefits from an existing capital asset beyond its previously assessed value or condition if they meet the town’s capitalization policy.

E. Collections.

The Town capitalizes the items listed below as collections:

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

F. Infrastructure.

The town reports its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The town uses an estimated historical cost when the actual cost cannot be identified. Replacement costs for infrastructure assets are based on current year construction costs for similar assets or other information that approximates current replacement cost. The town reports newly acquired or constructed infrastructure assets in the period it acquires or constructs infrastructure assets. Also, the town uses any existing sources of information to provide support for the initial cost estimates for its infrastructure assets, such as bond documents, engineering documents, and capital budgets.

Financial Overview

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

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

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

APPENDIX A
CAPITAL EXPENDITURE SCHEDULES

TOWN OF FALMOUTH
Capital Improvement Program
2017 – 2026

Submitted by

Nathan Poore
Peter McHugh

Town Manager
Finance Director

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

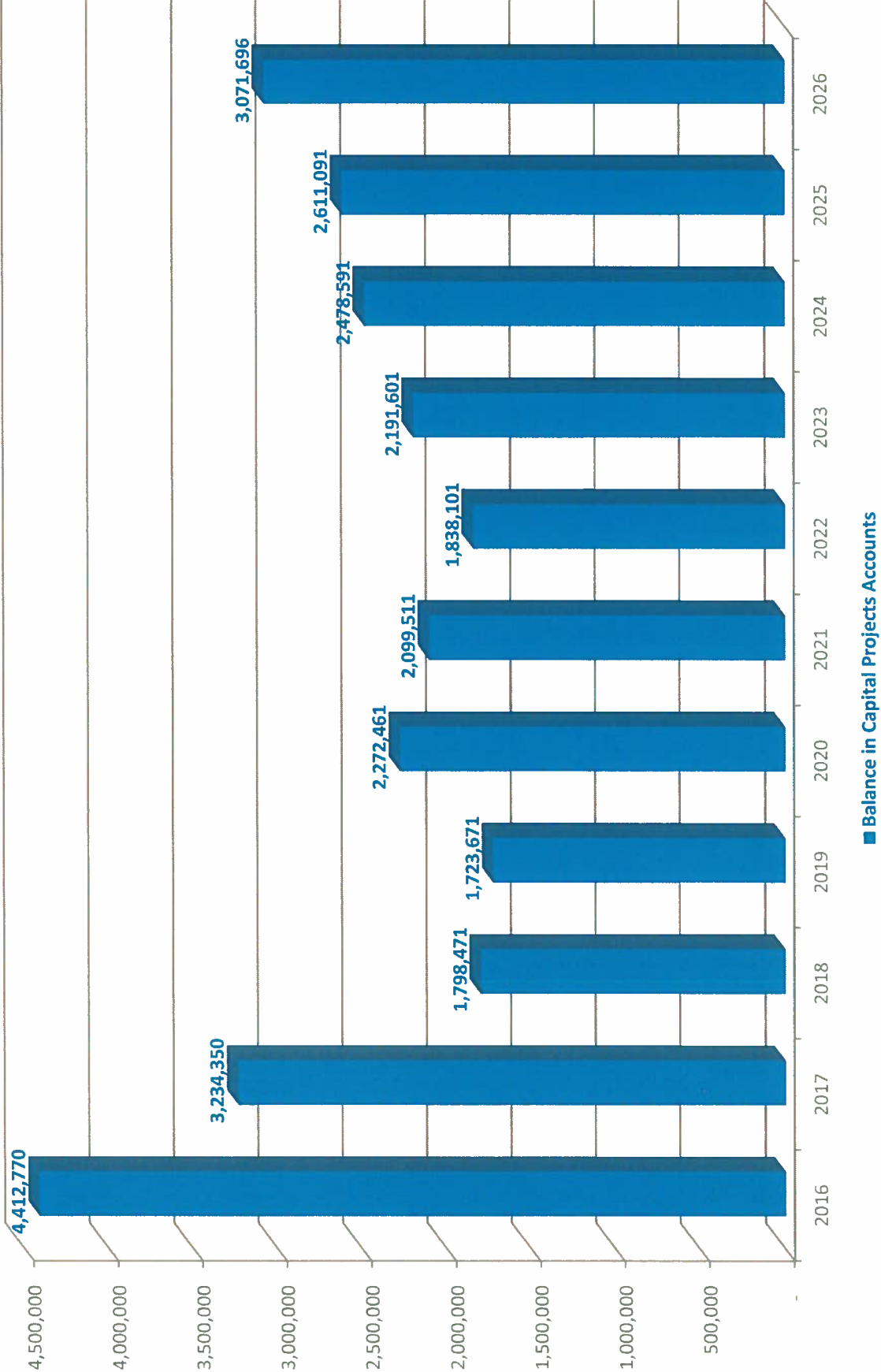
FY 2016-2025 as of FY17

PROJECT DESCRIPTION	Detail Page	BUDGET 2016-2017	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
ROAD IMPROVEMENTS											
Major Collector & Sub Collector Street and Sidewalk Improvements		\$ 68,930	\$ 50,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ 200,000
Railroad Crossings - Quiet Zones		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD IMPROVEMENTS		\$ 68,930	\$ 50,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ 200,000
PUBLIC FACILITIES											
Fire Department Buildings		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
General Government Renovations		\$ 49,400	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Community Center		\$ 75,000	\$ 65,000	\$ 86,000	\$ 99,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL PUBLIC FACILITIES		\$ 164,400	\$ 114,000	\$ 136,000	\$ 149,000	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000
LIBRARY BOND		\$ -	\$ -	\$ 229,300	\$ 224,950	\$ 215,600	\$ 211,400	\$ 207,200	\$ 203,000	\$ 198,650	\$ 194,300
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
PARKS AND OPEN SPACE											
Parks Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Renovation		\$ 38,035	\$ 56,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000
Open Space Acquisition (November 2007 referendum)		\$ 300,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL PARKS & OPEN SPACE		\$ 338,035	\$ 306,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 320,000	\$ 320,000
EQUIPMENT REPLACEMENT											
Town Hall office equipment		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Police Vehicles		\$ 51,500	\$ 51,500	\$ 60,000	\$ 70,000	\$ 80,000	\$ 85,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
Police communication and Office Equipment		\$ 78,300	\$ 40,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Fire Department Vehicle and Equipment		\$ 297,400	\$ 892,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ 100,000
Harbor Control		\$ 23,000	\$ 23,000	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000
Public Works Buildings and Equipment		\$ 65,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Works Heavy Equipment		\$ 165,000	\$ 200,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Transfer Station/Landfill Equipment		\$ 10,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks Equipment		\$ 13,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Community Programs Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment		\$ 95,000	\$ 125,000	\$ 191,400	\$ 141,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000
Cable equipment		\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 20,000	\$ 20,000
Town Hall vehicles		\$ 228	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Energy Efficiency		\$ 16,000	\$ 11,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EQUIPMENT REPLACEMENT		\$ 823,428	\$ 1,432,500	\$ 830,400	\$ 785,000	\$ 798,000	\$ 763,000	\$ 643,000	\$ 683,000	\$ 598,000	\$ 573,000
TOTAL APPROPRIATION		\$ 1,394,793	\$ 1,902,500	\$ 1,645,700	\$ 1,633,950	\$ 1,573,600	\$ 1,499,400	\$ 1,375,200	\$ 1,461,000	\$ 1,361,650	\$ 1,357,300
LESS: USE OF FUND BALANCE		\$ 200,000	\$ 622,000	\$ 325,000	\$ 325,000	\$ 225,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0
TAX REQUIREMENT		\$ 1,194,793	\$ 1,280,500	\$ 1,320,700	\$ 1,308,950	\$ 1,348,600	\$ 1,399,400	\$ 1,375,200	\$ 1,461,000	\$ 1,361,650	\$ 1,357,300
TAX RATE		\$ 0.54	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.59	\$ 0.60	\$ 0.59	\$ 0.62	\$ 0.57	\$ 0.56
TAX RATE w/o Library		\$ 0.54	\$ 0.57	\$ 0.48	\$ 0.48	\$ 0.49	\$ 0.51	\$ 0.50	\$ 0.53	\$ 0.49	\$ 0.48
VALUATION (1% GROWTH PER YEAR)		\$ 2,222,054	\$ 2,233,164	\$ 2,255,495	\$ 2,278,050	\$ 2,300,831	\$ 2,323,839	\$ 2,347,078	\$ 2,370,548	\$ 2,394,254	\$ 2,418,196

Capital Fund - Fixed Asset Purchases for FY18

Year	Expense	Trade-In	Explanation
2018			
Police Cruisers (2)	\$58,000	\$16,000	Vehicles & set-up for cruisers
Detective's car	\$27,000	\$4,000	Vehicle for detective & set-up
Set-Up Vehicles	\$10,500		
Radio control station for all base radios	\$15,600		The operating system @ the PD for all radios
Pier Replacement	\$25,000		Ultimate replacement of pier
Floot, pump-out & gangway replacement	\$56,000		Matching Grant to replace floots, pump-out & gangways
Replace carpet in Public Safety Building	\$8,000		Replace carpet in the hallways; 10 years old
Office furniture - Public Safety Building	\$5,000		Replace worn furniture
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
Transmission Flush	\$7,000		Unit for Vehicle Maintenance
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
Roof Replacement	\$6,000		Roofing replacement for bargain barn
Copier Replacement	\$36,500		Replace Town Hall Copiers
Furnishings & Equipment - Town Hall	\$5,000		Replace worn furniture and equipment
Inspections/Backup Vehicle	\$17,410	\$15,000	Replacement of Explorer
Nissan Leaf 3 yr lease	\$12,600		Lease new Leaf to replace 2015 Leaf
2nd floor Town Hall paint	10,000		Maintain Town Hall Investment
HVAC Control Town Hall	\$25,000		Improve heating efficiency
Energy Efficiency Purchases	\$20,000		Fund Projects to conserve energy
Equipment Maintenance	\$2,000		Maintenance of Cable TV Equipment
Software Updates	\$1,000		Update video production software
VoIP Phone System	\$100,000		Communication system for all Town facilities.
Barracuda Web Filtering Appliance	\$10,700		Barracuda Web Filtering Appliance
Security Upgrade	\$13,518		Forseide Road Fire Station Cameras and Access Control
Security Upgrade	\$10,000		Winn Road Fire Station Access Control
Security Upgrade	\$5,038		Central Fire Station Access Control
Security Upgrade	\$35,713		Public Works Buildings Access Control and Monitoring
Central Station Interior Upgrades & Improvements	\$10,000		Planning future improvements to Central Fire
Parking Lot Repairs - Central Fire Station	\$40,000		Parking Lot Repairs - Central
Tower Truck	\$950,000	\$50,000	Bond Payment to replace Tower Truck (\$1,000,000)
Ambulance 1	\$255,000	\$10,000	Replace 2006 Ambulance
Power Stretcher for A1	\$17,000		Replace Manual Stretcher with Power Stretcher
Legion Field Drainage Improvements	\$60,000		Senior Baseball Field
Legion Ball Field Complex Maintenance Facility	\$15,000		Design and permitting
Door replacement - Community Center	\$12,000		Replace double doors at far end Motz wing
Back Entrance Roof System - Community Center	\$25,000		Eliminate ice dams
Carpet/Flooring replacement - Community Center	\$29,000		Replace carpet/flooring in 4 classrooms
Replace storage shed - Community Center	\$25,000		20'X30' shed to house oversized recreation equipment
Open Space - Misc Land Acquisition	\$250,000		Funds to purchase available land for future Town use.
Grand Total Gross Expenses	\$ 3,720,579	\$ 105,100	
Miscellaneous Outside Revenue			
MDOT Local Road Assistance Grant	\$ 150,000		
Community Programs - Vehicles	\$ 12,000		
Grand Total Miscellaneous Outside Revenues	\$ 162,000		
Grand Total Net Expenses*	\$ 3,558,579	\$ 105,100	

Balance in Capital Projects Accounts



**Town of Falmouth
Capital Fund - Police - Vehicles
2017 - 2018 Budget**

Fund	323							
Year	[a] <u>Beginning Balance</u>	[b] <u>Budgeted Transfer In</u>	[c] Plus Misc. <u>Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8000 Capital <u>Purchases</u>	[f] Less Trade-In <u>Value</u>	[g] Net Capital <u>Purchases</u>	[h] <u>Subtotal Less Purchases</u>
2016	61,067	75,600	-	136,667	77,778	-	77,778	58,889
2017	58,889	51,500	-	110,389	85,500	(12,000)	73,500	36,889
2018	36,889	51,500	-	88,389	95,500	(20,000)	75,500	12,889
2019	12,889	60,000	-	72,889	78,000	(16,000)	62,000	10,889
2020	10,889	70,000	-	80,889	97,000	(20,000)	77,000	3,889
2021	3,889	80,000	-	83,889	106,000	(24,000)	82,000	1,889
2022	1,889	85,000	-	86,889	107,000	(24,000)	83,000	3,889
2023	3,889	80,000	-	83,889	70,000	(16,000)	54,000	29,889
2024	29,889	80,000	-	109,889	105,000	(24,000)	81,000	28,889
2025	28,889	85,000	-	113,889	119,500	(20,000)	99,500	14,389
2026	14,389	85,000	-	99,389	84,000	(24,000)	60,000	39,389

- [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
2016			
Police Cruisers (2)	\$55,875	\$0	Vehicles & set-up for cruisers
Transfer Funds to Fund 322	\$21,903		
Total	\$77,778	\$0	
2017			
Weapons	\$24,000		
Police Cruiser (1)	\$28,000	\$8,000	Police cruisers
Chief's car	\$27,000	\$4,000	Vehicle for Police Chief.
Set-Up Vehicles	\$6,500		
Total	\$85,500	\$12,000	
2018			
Police Cruisers (2)	\$58,000	\$16,000	Vehicles & set-up for cruisers
Detective's car	\$27,000	\$4,000	Vehicle for detective & set-up
Set-Up Vehicles	\$10,500		
Total	\$95,500	\$20,000	
2019			
Police Cruiser (2)	\$58,000	\$16,000	Vehicles & set-up for cruisers
Emergency lights	\$5,000		
Radar Display Trailer maintenance	\$5,000		Roadside electric sign with radar.
Set-Up Vehicles	\$10,000		
Total	\$78,000	\$16,000	
2020			
Lieutenant's Car	\$29,000	\$4,000	Vehicle for Lieutenant
Police cruiser (2)	\$58,000	\$16,000	Vehicle & set-up for cruisers
Set-Up Vehicles	\$10,000		
Total	\$97,000	\$20,000	
2021			
Police Cruisers (3)	\$87,000	\$24,000	Police cruisers
Set-Up Vehicles	\$14,000		Changeover emergency lights/cages
Emergency lights	\$5,000		
Total	\$106,000	\$24,000	
2022			
Police Cruisers (2)	\$60,000	\$16,000	Police cruisers
Set-Up Vehicles	\$12,000		
ACO truck	\$35,000	\$8,000	Replace ACO/Harbor Truck
Total	\$107,000	\$24,000	
2023			
Police Cruisers (2)	\$60,000	\$16,000	Vehicles & set-up for cruisers
Set-Up Vehicles	\$10,000		
Total	\$70,000	\$16,000	
2024			
Police cruisers (3)	\$88,000	\$24,000	Vehicles & set-up for cruisers
Emergency lights	\$5,000		
Set-Up Vehicles	\$12,000		
Total	\$105,000	\$24,000	
2025			
Police cruisers (2)	\$65,000	\$16,000	Vehicles & set-up for cruisers
Chief's car	\$30,000	\$4,000	
Set-Up Vehicles	\$10,500		
Prisoner transport system (2)	\$14,000		
Total	\$119,500	\$20,000	
2026			
Police cruisers (2)	\$60,000	\$24,000	Vehicles & set-up for cruisers
Set-Up Vehicles	\$10,000		
Prisoner transport system (2)	\$14,000		
Total	\$84,000	\$24,000	
2027			
Police cruisers (3)	\$66,000	\$24,000	Police cruisers
Set-up Vehicles	\$12,000		
Total	\$78,000		

**Town of Falmouth
Police Communication Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	324							
	[a] Beginning Balance	[b] Plus Budgeted Transfer In (Out)	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2016	43,996	5,000	-	48,996	16,295	-	16,295	32,701
2017	32,701	68,300	75,000	176,001	179,200	-	179,200	(3,199)
2018	(3,199)	30,000	-	26,801	15,600	-	15,600	11,201
2019	11,201	15,000	-	26,201	12,500	-	12,500	13,701
2020	13,701	10,000	-	23,701	-	-	-	23,701
2021	23,701	10,000	-	33,701	-	-	-	33,701
2022	33,701	10,000	-	43,701	15,000	-	15,000	28,701
2023	28,701	10,000	-	38,701	20,000	-	20,000	18,701
2024	18,701	10,000	-	28,701	-	-	-	28,701
2025	28,701	10,000	-	38,701	-	-	-	38,701
2026	38,701	10,000	-	48,701	-	-	-	48,701

- [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 Communications - Equipment		
Year	Expense	Explanation
2016		
Repeater	\$0	\$10K removed due to new system
Telephone/Radio Recorder	\$16,295	Records all radio and telephone calls through the dispatch center. Current technology is 8 yrs old and software is outdated
Voter Link Receiver at repeater site	\$0	\$5K removed due to new system
Total	\$16,295	
2017		
Radio PCs (2 @ \$2,100 each)	\$4,200	The PCs that operate the software that controls our radio system
New radio system	\$175,000	
Back-up radios (2 @ \$2,400 each)	\$0	\$4,800 removed due to new system
Total	\$179,200	
2018		
Radio control station for all base radios	\$15,600	The operating system @ the PD for all radios
Total	\$15,600	
2019		
Replace all radio antennas	\$12,500	All antennas on the tower replaced
Total	\$12,500	
2020		
Voter Radio system - Eng 1 station	\$0	\$6K removed due to new system
Total	\$0	
2021		
Voter system at repeater site	\$0	\$8K removed due to new system
Total	\$0	
2022		
Add third dispatch console	\$15,000	Add a third dispatch console
Total	\$15,000	
2023		
Voter system at Central station	\$0	\$8K removed due to new system
Upgrade Zetron consoles	\$20,000	Consoles will be 11 years old
Total	\$20,000	
2024		
Mobile radios (6) @ \$2,000 each	\$0	\$12K removed due to new system
Total	\$0	
2025		
Microwave system	\$0	\$15K removed due to new system
Total	\$0	
2026		
	\$0	
Total	\$0	
2027		
Software upgrades	\$15,000	Upgrade software in dispatch center
Total	\$15,000	

**Town of Falmouth
Harbor Control Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	325							
	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8050 Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2016	71,184	27,000	272,154	370,338	327,205	-	327,205	43,133
2017	43,133	23,000	-	66,133	5,000	-	5,000	61,133
2018	61,133	23,000	-	84,133	81,000	-	81,000	3,133
2019	3,133	30,000	-	33,133	30,000	-	30,000	3,133
2020	3,133	30,000	-	33,133	30,000	-	30,000	3,133
2021	3,133	40,000	-	43,133	30,000	-	30,000	13,133
2022	13,133	40,000	-	53,133	25,000	-	25,000	28,133
2023	28,133	40,000	-	68,133	65,000	-	65,000	3,133
2024	3,133	40,000	-	43,133	25,000	-	25,000	18,133
2025	18,133	30,000	-	48,133	30,000	-	30,000	18,133
2026	18,133	30,000	-	48,133	30,000	-	30,000	18,133

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Capital Fund - Harbor - Boat/Equip			
Year	Expense		Explanation
2016			
Float replacement	\$0		Replace floats
Replace department boat	\$327,205		Grant Money plus \$100K less \$48K trade-in
Total	\$327,205		
2017			
Float replacement & maintenance	\$5,000		Float replacement & maintenance
Total	\$5,000		
2018			
Pier Replacement	\$25,000		Fund future replacement of pier
Float, pump-out & gangway replacement	\$56,000		Matching Grant to replace floats, pump-out & gangways
Total	\$81,000		
2019			
Pier replacement	\$25,000		Fund future replacement of pier
Building & pier maintenance	\$10,000		Routine maintenance to pier and gangways
Total	\$30,000		
2020			
Pier replacement	\$25,000		Fund future replacement of pier
Building maintenance	\$5,000		Building maintenance
Total	\$30,000		
2021			
Pier replacement	\$25,000		Fund future replacement of pier
Building & pier maintenance	\$5,000		Scheduled maintenance of pier
Total	\$30,000		
2022			
Pier replacement	\$25,000		Fund future replacement of pier
Total	\$25,000		
2023			
Pier replacement	\$25,000		Fund future replacement of pier
Boat motor upgrade/replacement	\$35,000		Motors will be 7 years old
Building maintenance	\$5,000		Scheduled maintenance
Total	\$65,000		
2024			
Pier replacement	\$25,000		Fund future replacement of pier
Total	\$25,000		
2025			
Pier replacement	\$25,000		Fund future replacement of pier
Float maintenance	\$5,000		Float maintenace
Total	\$30,000		
2026			
Pier replacement	\$25,000		Fund future replacement of pier
Float maintenance	\$5,000		Float maintenace
Total	\$30,000		
2027			
Pier replacement	\$25,000		Fund future replacement of pier
Boat collar replacement	\$20,000		Collars will be 11 years old
Total	\$45,000		

**Town of Falmouth
Police Building and Equipment Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	322							
	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2016	6,643	26,903	1,332	34,878	1,967	-	1,967	32,910
2017	32,910	10,000	-	42,910	7,000	-	7,000	35,910
2018	35,910	10,000	-	45,910	13,000	-	13,000	32,910
2019	32,910	10,000	-	42,910	19,000	-	19,000	23,910
2020	23,910	10,000	-	33,910	9,000	-	9,000	24,910
2021	24,910	10,000	-	34,910	20,000	-	20,000	14,910
2022	14,910	10,000	-	24,910	7,000	-	7,000	17,910
2023	17,910	10,000	-	27,910	10,000	-	10,000	17,910
2024	17,910	10,000	-	27,910	5,000	-	5,000	22,910
2025	22,910	10,000	-	32,910	15,000	-	15,000	17,910
2026	17,910	10,000	-	27,910	8,000	-	8,000	19,910

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Capital Fund - Police - Building and Equipment		
Year	Expense	Explantation
2016		
Replace department firearms	\$635	Replace officers' service weapons
Replace Cruiser Lights	\$1,332	
Total	\$1,967	
2017		
Radar units (3)	\$7,000	Replace older radar units
Total	\$7,000	
2018		
Replace carpet in building	\$8,000	Replace carpet in the hallways; 10 years old
Office furniture	\$5,000	
Total	\$13,000	
2019		
Replace officers' body armor	\$9,000	Replace one half the department's body armor
Fitness equipment replacement	\$10,000	
Total	\$19,000	
2020		
Replace officers' body armor	\$9,000	Replace one half the departments' body armor
Total	\$9,000	
2021		
Facility maintenance	\$20,000	Painting, paving repairs, parking lot lights, etc.
Total	\$20,000	
2022		
Radar units (3)	\$7,000	Replace older radar units
Total	\$7,000	
2023		
Replacement Furniture	\$5,000	For offices; most furniture 15 years old
Paint interior of building	\$5,000	Paint interior of the building
Total	\$10,000	
2024		
Paint exterior	\$5,000	Building is 15 years old
Total	\$5,000	
2025		
Fitness room equipment	\$5,000	Replace worn fitness equipment
Carpet replacement	\$10,000	Replace carpet
Total	\$15,000	
2026		
Radar units (3)	\$8,000	
Total	\$8,000	
2027		
Replace officer's body armor	\$20,000	Replacement of officer's body armor
Total	\$20,000	

**Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	329							
	[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>
2016	91,283	146,000	-	237,283	128,601	-	128,601	108,682
2017	108,682	165,000	-	273,682	170,000	(8,000)	162,000	111,682
2018	111,682	200,000	-	311,682	259,000	(10,100)	248,900	62,782
2019	62,782	180,000	-	242,782	186,000	(10,600)	175,400	67,382
2020	67,382	180,000	-	247,382	208,000	(7,600)	200,400	46,982
2021	46,982	180,000	-	226,982	170,000	(8,000)	162,000	64,982
2022	64,982	180,000	-	244,982	170,000	(8,000)	162,000	82,982
2023	82,982	160,000	-	242,982	128,000	(7,600)	120,400	122,582
2024	122,582	160,000	-	282,582	170,000	(4,000)	166,000	116,582
2025	116,582	160,000		276,582	120,000	(\$8,000)	112,000	164,582
2026	164,582	160,000		324,582	170,000	(\$8,000)	162,000	162,582

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Capital Fund - Public Works - Vehicles			
Year	Expense	Trade-In	Explanation
2016			
Dump Truck	\$115,394	\$0	Plow/utility and road maintenance vehicle
Message Board Trailer	\$13,207	\$0	Replace portable message board
Total	\$128,601	\$0	
2017			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle(0415)
Total	\$170,000	\$8,000	
2018			
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
Total	\$259,000	\$10,100	
2019			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (pk8)
Sweeper	\$160,000	\$8,000	Plow/utility and road maintenance vehicle
Total	\$186,000	\$10,600	
2020			
Trailer	\$22,000	\$2,000	Transports various construction equipment
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (0902)
Loader	\$160,000	\$3,000	Replacement of Loader at Transfer Station
Total	\$208,000	\$7,600	
2021			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle (0802)
Total	\$170,000	\$8,000	
2022			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
Total	\$170,000	\$8,000	
2023			
Shoulder/Pavement Maintainer	\$102,000	\$5,000	Machine that is used to place gravel and asphalt
Pick up Truck	\$26,000	2600	4-door pickup truck with rack body (1002)
Total	\$128,000	\$7,600	
2024			
Dump Truck	\$170,000	\$4,000	Plow/utility and road maintenance vehicle (1001)
Total	\$170,000	\$4,000	
2025			
Excavator	\$120,000	\$8,000	Replace Existing Excavator (0803)
Total	\$120,000	\$8,000	
2026			
Equipment Purchases TBD	\$170,000	\$8,000	
Total	\$170,000	\$8,000	

**Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	328							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2016	19,538	12,000	-	31,538	9,925	-	9,925	21,613
2017	21,613	65,000	-	86,613	81,000	-	81,000	5,613
2018	5,613	30,000	-	35,613	7,000	-	7,000	28,613
2019	28,613	30,000	-	58,613	50,000	-	50,000	8,613
2020	8,613	30,000	-	38,613	27,000	-	27,000	11,613
2021	11,613	30,000	-	41,613	27,000	-	27,000	14,613
2022	14,613	20,000	-	34,613	23,000	-	23,000	11,613
2023	11,613	20,000	-	31,613	10,000	-	10,000	21,613
2024	21,613	20,000	-	41,613	5,500	-	5,500	36,113
2025	36,113	20,000		56,113	\$26,000	-	26,000	30,113
2026	30,113	20,000		50,113	\$15,000	-	15,000	35,113

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
2016		
Equipment Attachments	\$9,925	New multi-purpose equipment attachments to improve departmental operations
Total	\$9,925	
2017		
Roof Replacement	\$81,000	Replace Roof on DPW building
Total	\$81,000	
2018		
Transmission Flush	\$7,000	Unit for Vehicle Maintenance
Total	\$7,000	
2019		
Salt Brine Unit	\$50,000	Used to make salt brine to treat roads in the winter
Total	\$50,000	
2020		
Compressor (portable)	\$12,000	Supplies air for tools on construction sites
Wood Chipper	\$15,000	Replacement
Total	\$27,000	
2021		
Air Compressor	\$20,000	Supplies air for mechanic tools and equipment
Equipment Attachment	\$7,000	New multi-purpose equipment attachment
Total	\$27,000	
2022		
Roller	\$15,000	Used for road construction proejects
Curbing Installer	\$8,000	New equipment for replacing existing damaged curb
Total	\$23,000	
2023		
Diagnostic Unit	\$10,000	Used for Vehicle Maintenance
Total	\$10,000	
2024		
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
Total	\$5,500	
2025		
Pavement Patching Machine	\$26,000	Machine used for winter patchwork
Total	\$26,000	
2026		
Purchases TBD	\$15,000	
Total	\$15,000	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2017 - 2018 Budget

Fund	330							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8250 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2016	2,113,701	884,421	143,464	3,141,586	714,972	-	714,972	2,426,615
2017	2,426,615	68,930	237,578	2,733,123	1,138,000	-	1,138,000	1,595,123
2018	1,595,123	50,000	150,000	1,795,123	1,251,000	-	1,251,000	544,123
2019	544,123	100,000	150,000	794,123	400,000	-	400,000	394,123
2020	394,123	125,000	150,000	669,123	75,000	-	75,000	594,123
2021	594,123	125,000	150,000	869,123	145,000	-	145,000	724,123
2022	724,123	125,000	150,000	999,123	518,000	-	518,000	481,123
2023	481,123	125,000	150,000	756,123	250,000	-	250,000	506,123
2024	506,123	175,000	158,000	839,123	122,000	-	122,000	717,123
2025	717,123	175,000	158,000	1,050,123	200,000	-	200,000	850,123
2026	850,123	200,000	158,000	1,208,123	200,000	-	200,000	1,008,123
2026								

Note: The misc. revenue comes from the State (URIP) to help fund road improvements.
 * Transfer of Railroad Crossing Funds of \$169,586 included in Misc. Revenue

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Capital Fund - Public Works - Street and Sidewalk Renovation				Moved to TIF
Year	Expense	Explanation		
The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.				
2016				
Mountain Road	\$265,231	Resurface entire street		
Bicycle Detection for Johnson Rd and Bucknam Intersection	\$11,545	\$25K for each Intersection		
Dale/Ramsdell Street Drainage System	\$950	Replace and Upgrade existing failing drainage system		
Misc. Road Repaving	95,611	Pavement Management Program, \$29K moved to new TIF		39,000
Route 1 Median Islands	\$191,167	Islands between Brown/Hammond		
Route 1 Culvert Replacements	\$150,468	Replace failing culverts prior to FY'17 paving project		
	\$714,972			
2017				
Middle Road Rehabilitation	930,000	Rehabilitation between Woods Rd. and Johnson Road		
Underwood Road Drainage System	\$80,000	Upgrades to drainage system between Foreside and Glen Roads		
Pavement Condition Analysis	\$15,000	5-year update of the road condition survey		
Route 1 paving projects	-	Local matches PACTS paving projects, \$720K moved to Route 1 TIFs		720,000
Pleasant Hill Rd. Drainage Pipe Replacement	\$38,000	Replace portion of Drainage system that is failing		
Misc. Road Repaving	\$75,000	Resurface roads per Pavement Management Program		
Blueberry Lane Repaving	-	Move \$85K to new TIF		85,000
Total	\$1,138,000			
2018				
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		
Total	\$1,251,000			
2019				
Blackstrap Road Rehabilitation	\$70,000	Move \$300K to new TIF		300,000
Falmouth Road Repaving	\$130,000	Repave Falmouth Road between Allen Ave. Ext. and Woodville Road		
Kelley/Greenway/Providence Drainage Systems	\$200,000	Replace failing drainage systems		
Total	\$400,000			
2020				
Falmouth Road Rehabilitation	\$0	Road Rehabilitation between Gray Rd and Winn Rd		300,000
Drainage System Repairs	\$75,000	Specific Locations TBD		
Misc. Road Repaving and Drainage Projects	\$0	Move \$250K to new TIF		250,000
Total	\$75,000			
2021				
Road Improvement - See TIF Project Schedules	\$0	Move \$450K to new TIF		450,000
Bucknam Road Repaving	\$0	Move \$115K to Route one TIF		115,000
Misc. Road Repaving	\$145,000	Move \$80K to new TIF		80,000
Total	\$145,000			
2022				
Road Improvement - See TIF Project Schedules	\$318,000	Move \$132K to new TIF		132,000
Misc. Road Repaving	\$200,000	Resurface roads per Pavement Management Program		
Total	\$518,000			
2023				
Road Improvement - See TIF Project Schedules	\$50,000	Move \$400K to new TIF		400,000
Misc. Road Repaving	\$200,000	Resurface roads per Pavement Management Program		
Total	\$250,000			
2024				
Road Improvement - See TIF Project Schedules	\$0	Move \$450K to new TIF		450,000
Pavement Condition Analysis	\$22,000	6-8 year update of the road condition survey		
Misc. Road Repaving	\$100,000	Move \$100K to new TIF		100,000
Total	\$122,000			
2025				
Road Improvement - TBD	\$0			450,000
Misc. Road Repaving	\$200,000			100,000
Total	\$200,000			
2026				
Road Improvement - TBD	\$0			
Misc. Road Repaving	\$200,000			
Total	\$200,000			

**Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	332							
Year	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Balance
2016	40,930	5,000	-	45,930	11,100	-	11,100	34,830
2017	34,830	10,000	-	44,830	25,000	-	25,000	19,830
2018	19,830	30,000	-	49,830	6,000	-	6,000	43,830
2019	43,830	35,000	-	78,830	-	-	-	78,830
2020	78,830	35,000	-	113,830	-	-	-	113,830
2021	113,830	40,000	-	153,830	23,000	-	23,000	130,830
2022	130,830	35,000	-	165,830	145,000	-	145,000	20,830
2023	20,830	10,000	-	30,830	-	-	-	30,830
2024	30,830	10,000	-	40,830	22,000	-	22,000	18,830
2025	18,830	10,000	-	28,830	-	-	-	28,830
2026	28,830	10,000	-	38,830	-	-	-	38,830

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Capital Fund - Transfer Station - Equipment		
Year	Expense	Explanation
2016		
Rolloff Truck Tarp System	\$11,100	Tarp will allow for hauling of materials and reduce operating expenses
Total	\$11,100	
2017		
Electrical Upgrade	\$25,000	Upgrade facility from single-phase to 3-phase power
2018		
Roof Replacement	\$6,000	Roofing replacement for bargain barn
	\$0	
Total	\$6,000	
2019		
No Purchases	\$0	
2020		
No Purchases	\$0	
2021		
Trash Compactor	\$23,000	Replace existing trash compactor and electrical upgrade
2022		
Roll-off Truck	\$145,000	Used to transport recycling containers to ECOMaine
2023		
No Purchases	\$0	
Total	\$0	
2024		
Cardboard Compactor	\$22,000	Used to compact cardboard for efficiencies in collection
Total	\$22,000	
2025		
No Purchases	\$0	
Total	\$0	
2026		
No Purchases	\$0	
Total	\$0	

**Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	312							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year								
2016	83,215	5,500	-	88,715	-	-	-	88,715
2017	88,715	-	-	88,715	7,400	-	7,400	81,315
2018	81,315	5,000	-	86,315	41,500	-	41,500	44,815
2019	44,815	5,000	-	49,815	5,000	-	5,000	44,815
2020	44,815	5,000	-	49,815	5,000	-	5,000	44,815
2021	44,815	5,000	-	49,815	19,000	-	19,000	30,815
2022	30,815	5,000	-	35,815	5,000	-	5,000	30,815
2023	30,815	10,000	-	40,815	5,000	-	5,000	35,815
2024	35,815	10,000	-	45,815	41,500	-	41,500	4,315
2025	4,315	10,000	-	14,315	5,000	-	5,000	9,315
2026	9,315	10,000	-	19,315	5,000	-	5,000	14,315

- [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)

Town Hall Office Equipment Capital Expenditure Schedule FUND 312

Year	Expense	Explanation
2016		
	\$0	
Total	\$0	
2017		
Chairs (8)	\$2,400	
Furnishings & Equipment	\$5,000	
Total	\$7,400	
2018		
Copier Replacement	\$36,500	Replace Town Hall Copiers
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$41,500	
2019		
Furnishings & Equipment	\$5,000	
	\$0	
Total	\$5,000	
2020		
Furnishings & Equipment	\$5,000	
Total	\$5,000	
2021		
Furnishings & Equipment	\$5,000	
Accuvote - Town Clerk	\$14,000	
Total	\$19,000	
2022		
Furnishings & Equipment	\$5,000	
Total	\$5,000	
2023		
Furnishings & Equipment	\$5,000	
Total	\$5,000	
2024		
Furnishings & Equipment	\$5,000	
Copier Replacement	\$36,500	
Total	\$41,500	
2025		
Furnishings & Equipment	\$5,000	
Total	\$5,000	
2026		
Furnishings & Equipment	\$5,000	
Total	\$5,000	

**Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	315							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2016	46,792	6,000	-	52,792	-	-	-	52,792
2017	52,792	228	-	53,020	-	-	-	53,020
2018	53,020	-	-	53,020	30,010	(15,000)	15,010	38,010
2019	38,010	3,000	-	41,010	-	-	-	41,010
2020	41,010	3,000	-	44,010	20,410	(18,000)	2,410	41,600
2021	41,600	3,000	-	44,600	12,600	-	12,600	32,000
2022	32,000	3,000	-	35,000	20,410	(18,000)	2,410	32,590
2023	32,590	3,000	-	35,590	-	-	-	35,590
2024	35,590	3,000	-	38,590	33,010	(18,000)	15,010	23,580
2025	23,580	3,000	-	26,580	-	-	-	26,580
2026	26,580	3,000	-	29,580	20,410	(18,000)	2,410	27,170

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

Capital Fund - Administration - Vehicles

Year	Expense	Trade-in	Explanation
2016			
Total	\$0	\$0	
2017			
No Purchases	\$0	\$0	
Total	\$0	\$0	
2018			
Inspections/Backup Vehicle	\$17,410	\$15,000	Replacement of Explorer
Nissan Leaf 3 yr lease	\$12,600		Lease new Leaf to replace 2015 Leaf
Total	\$30,010	\$15,000	
2019			
Total	\$0	\$0	
2020			
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement
Total	\$20,410	\$18,000	
2021			
Nissan Leaf 3 yr lease	\$12,600		Lease new Leaf to replace 2018 Leaf
Total	\$12,600	\$0	
2022			
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement
Total	\$20,410	\$18,000	
2023			
	\$0		
Total	\$0		
2024			
Nissan Leaf 3 yr lease	\$12,600		Lease new Leaf to replace 2018 Leaf
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement
Total	\$33,010	\$18,000	
2025			
	\$0		
Total	\$0		
2026			
Inspections/Backup Vehicle	\$20,410	\$18,000	Replacement
Total	\$20,410	\$18,000	

**Town of Falmouth
General Government Renovations Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	313							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2016	22,635	103,011	-	125,646	60,461	-	60,461	65,185
2017	65,185	49,400	-	114,585	25,000	-	25,000	89,585
2018	89,585	9,000	-	98,585	35,000	-	35,000	63,585
2019	63,585	10,000	-	73,585	25,000	-	25,000	48,585
2020	48,585	10,000	-	58,585	5,000	-	5,000	53,585
2021	53,585	10,000	-	63,585	5,000	-	5,000	58,585
2022	58,585	5,000	-	63,585	5,000	-	5,000	58,585
2023	58,585	5,000	-	63,585	5,000	-	5,000	58,585
2024	58,585	5,000	-	63,585	5,000	-	5,000	58,585
2025	58,585	5,000	-	63,585	5,000	-	5,000	58,585
2026	58,585	5,000	-	63,585	5,000	-	5,000	58,585

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

Capital Fund - Administration - Town Hall Renovations			
Year	Expense		Explanation
2016			
Town Hall Insulation Enhancements	\$60,461		Work needed to eliminate ice dams
Total	\$60,461		
2017			
Council Chambers Dais, conf room chairs	\$25,000		Both need replacement
Total	\$25,000		
2018			
2nd floor Town Hall paint	10,000		Maintain Town Hall Investment
HVAC Control Town Hall	\$25,000		Improve heating efficiency
Total	35,000		
2019			
Replace 2nd floor carpet - Town Hall	\$25,000		Maintain Town Hall Investment
Total	\$25,000		
2020			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2021			
Generator	45,000		Replace generator
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2022			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2023			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2024			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2025			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2026			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		

**Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	310							
	[a] Beginning Year	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2016	31,926	10,000	-	41,926	10,797	-	10,797	31,130
2017	31,130	16,000	-	47,130	25,000	-	25,000	22,130
2018	22,130	11,000	-	33,130	20,000	-	20,000	13,130
2019	13,130	16,000	-	29,130	20,000	-	20,000	9,130
2020	9,130	16,000	-	25,130	20,000	-	20,000	5,130
2021	5,130	20,000	-	25,130	20,000	-	20,000	5,130
2022	5,130	25,000	-	30,130	20,000	-	20,000	10,130
2023	10,130	25,000	-	35,130	20,000	-	20,000	15,130
2024	15,130	25,000	-	40,130	20,000	-	20,000	20,130
2025	20,130	25,000	-	45,130	20,000	-	20,000	25,130
2026	25,130	25,000	-	50,130	20,000	-	20,000	30,130

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

Special Revenue Fund - Administration - Energy Efficiency Renovations

Year	Expense	Explanation
2016		
Lighting Audit and Retrofits	\$10,797	Fund projects to conserve energy or fuel.
Total	\$10,797	
2017		
Municipal Building Energy Audits	\$15,000	Fund projects to conserve energy or fuel.
Sustainability Consultants	\$10,000	Fund projects to conserve energy or fuel.
Total	\$25,000	
2018		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2019		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2020		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2021		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2022		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2023		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2024		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2025		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	
2026		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
Total	\$20,000	

**Town of Falmouth
Cable Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	319							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning <u>Balance</u>	Budgeted <u>Funding</u>	Misc. <u>Revenue</u>	Subtotal <u>Reserve</u>	8100 Capital <u>Purchases</u>	Less Trade-In <u>Value</u>	Net Capital <u>Purchases</u>	Projected Ending <u>Balance</u>
2016	220,050	-	-	220,050	44,091	-	44,091	175,959
2017	175,959	9,000	-	184,959	72,500	-	72,500	112,459
2018	112,459	10,000	-	122,459	3,000	-	3,000	119,459
2019	119,459	10,000	-	129,459	8,000	-	8,000	121,459
2020	121,459	10,000	-	131,459	21,000	-	21,000	110,459
2021	110,459	10,000	-	120,459	43,650	-	43,650	76,809
2022	76,809	10,000	-	86,809	11,500	-	11,500	75,309
2023	75,309	10,000	-	85,309	35,000	-	35,000	50,309
2024	50,309	50,000	-	100,309	26,000	-	26,000	74,309
2025	74,309	20,000	-	94,309	3,000	-	3,000	91,309
2026	91,309	20,000	-	111,309	71,000	-	71,000	40,309

Note:

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

Special Revenue Fund - Cable TV - Restricted

Year	Expense	Explanation
2016		
Video Switcher / 6 cameras	\$39,821	Replace Council Room Video Gear for meetings
New HP Computer	\$1,889	Replace NEXUS video control system for Ch.2-(9 Years Old)
Equipment Maintenance	\$1,319	Maintenance of Cable TV Equipment
Software Updates	\$1,062	Update video production software
Total	\$44,091	
2017		
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
Video playout 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
Total	\$72,500	
2018		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2019		
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
Total	\$8,000	
2020		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
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
Total	\$21,000	
2021		
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
Total	\$43,650	
2022		
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
Total	\$11,500	
2023		
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
Total	\$35,000	
2024		
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
Total	\$26,000	
2025		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2026		
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
Total	\$71,000	

**Town of Falmouth
Computer Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	318							
	[a] Beginning Year <u>Balance</u>	[b] Plus Budgeted <u>Funding</u>	[c] Plus Misc. <u>Revenue</u>	[d] Subtotal <u>Reserve</u>	[e] 8100 Capital <u>Purchases</u>	[f] Less Trade-In <u>Value</u>	[g] Net Capital <u>Purchases</u>	[h] Projected Ending <u>Balance</u>
2016	81,401	81,065	14,891	177,357	77,990	-	77,990	99,367
2017	99,367	95,000	-	194,367	66,900	-	66,900	127,467
2018	127,467	125,000	-	252,467	174,969	-	174,969	77,498
2019	77,498	191,400	-	268,898	200,000	-	200,000	68,898
2020	68,898	141,000	-	209,898	96,000	-	96,000	113,898
2021	113,898	130,000	-	243,898	165,700	-	165,700	78,198
2022	78,198	100,000	-	178,198	99,500	-	99,500	78,698
2023	78,698	100,000	-	178,698	10,700	-	10,700	167,998
2024	167,998	100,000	-	267,998	213,000	-	213,000	54,998
2025	54,998	75,000	-	129,998	83,000	-	83,000	46,998
2026	46,998	75,000	-	121,998	13,985	-	13,985	108,013

- [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
2016		
Plotter/Scanner - Planning	\$10,952	Large color format printer/copier/scanner.
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
Domain Controller Upgrades	\$12,785	Upgrade two domain controllers
Barracuda Backup	\$23,341	Onsite & Cloud Backup Solution
CCTV Cameras PW	\$21,926	CCTV Cameras for PW
Total	\$77,990	
2017		
IMC Mobile server	\$5,000	server equipment
WiFi Upgrades Police and Central Fire	\$11,900	Replace existing wifi devices
Exchange/Office Upgrades	\$50,000	Email and Office Upgrades
Total	\$66,900	
2018		
VoIP Phone System	\$100,000	Communication system for all Town facilities.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
Security Upgrades	\$13,518	Foreside Fire Station
Security Upgrades	\$10,000	Winn Road Fire Station
Security Upgrades	\$5,038	Central Fire Station
Security Upgrades	\$35,713	Public Works Buildings
Total	\$174,969	
2019		
New Data System	\$200,000	Information management and redundancy system.
Total	\$200,000	
2020		
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
Total	\$96,000	
2021		
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.
Trio Software	\$8,000	Vehicle Registration software.
IMC Mobile server	\$5,000	server equipment
Total	\$165,700	
2022		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
CCTV Cameras	\$89,000	CCTV Cameras for all locations
Total	\$99,500	
2023		
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
Total	\$10,700	
2024		
New Data System	\$200,000	Information management and redundancy system.
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
Total	\$213,000	
2025		
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
Total	\$83,000	
2026		
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
IMC Mobile server	\$5,000	server equipment
Total	\$13,985	

**Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	326							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[i] Projected Ending Balance
Year								
2016	167,538	65,673	-	233,211	102,367	-	102,367	130,844
2017	130,844	40,000	-	170,844	95,000	-	95,000	75,844
2018	75,844	40,000	-	115,844	50,000	-	50,000	65,844
2019	65,844	40,000	-	105,844	45,000	-	45,000	60,844
2020	60,844	40,000	-	100,844	55,000	-	55,000	45,844
2021	45,844	40,000	-	85,844	45,000	-	45,000	40,844
2022	40,844	40,000	-	80,844	35,000	-	35,000	45,844
2023	45,844	40,000	-	85,844	50,000	-	50,000	35,844
2024	35,844	40,000	-	75,844	70,000	-	70,000	5,844
2025	5,844	50,000	-	55,844	35,000	-	35,000	20,844
2026	20,844	50,000	-	70,844	30,000	-	30,000	40,844

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

- [a] This column states the beginning balance of the reserve for each year. In 2010, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list of these purchases can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list of these trade-ins can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates a subtotal balance by subtracting the net capital purchases from the previous column. (d - g = h)
- [i] This column calculates the ending balance of the reserve. (h + i = j)

Fire Department Equipment Capital Expenditure Schedule 010-2455

Year	Expense	Explanation
2016		
Roof Repairs - Central Station	\$0	Roof Repairs - Central Station
Update Training Tower / Hose Tower - Central	\$0	FY15 Carry-over - Add door and outside stair case to training tower at Central Station
Station 1 Siding / Building Repairs	\$38,609	Carried over from FY2014 - Replace siding at all 4 sides of building
Central Station Hose Tower Wall Repairs	\$0	Carried over from FY2014 - Repair Water Damage to outside walls
Central Storage Building	\$0	Carried over from FY14 - 24'x24' storage building at Central to house equipment, gear, MCI trailer
Sprinkler System for Station 4	\$63,758	\$30K Carried over from FY2014 - Remainder to fund a sprinkler system at Station 4
Bathroom Addition to Station 1	\$0	Add a bathroom on the 1st floor at Station 1
Central Station - Outside Repairs	\$0	Repair outside walls at Central Station
Total	\$102,367	
2017		
Central Station Interior Upgrades & Improvements	\$15,000	Minor upgrades to walls, flooring
Central Storage Building	\$40,000	Carried over from FY14 - 20'x25' storage building at Central to house equipment, gear, MCI trailer
Central Station Bay Floor & Drains Replacement	\$40,000	FY15 Carry Over (\$30,000) - Replace Bay Floor & Drains at Central Fire Station
Total	\$95,000	
2018		
Central Station Interior Upgrades & Improvements	\$10,000	Planning future improvements to Central Fire
Parking Lot Repairs - Central	\$40,000	Parking Lot Repairs - Central
Total	\$50,000	
2019		
Station 1 - Bay Ceiling & Lighting	\$20,000	New ceiling & lighting in bays
Gear Dryer & Extractor	\$25,000	Replace Gear Dryer and Gear Washer/Extractor
Total	\$45,000	
2020		
Roof - Central	\$30,000	New roof over bays at Central Station
Roof - Station 1	\$25,000	New Roof for Station 1
Total	\$55,000	
2021		
Generator Replacement - Station 4	\$20,000	Replace Generator at Station 4
Generator Replacement - Central	\$25,000	Replace Generator at Central
Total	\$45,000	
2022		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
Cascade System Upgrades	\$15,000	Upgrades to Cascade System at Central
Total	\$35,000	
2023		
Roof - Station 4	\$35,000	New Roof at Station 4
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Total	\$50,000	
2024		
Hydraulic Rescue Tools	\$70,000	Replace hydraulic rescue tools
Total	\$70,000	
2025		
Station 4 - Interior Upgrades & Updates	\$20,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Station 1 - Parking lot improvements	\$15,000	Paving Station 1 Parking Lot
Total	\$35,000	
2026		
Air Lifting Bags	\$30,000	Replace Air Lifting bags
Total	\$30,000	

**Town of Falmouth
Fire Department Vehicle and Equipment Capital Expenditure Schedule
2017 - 2018 Budget**

Fund	327							
	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8000 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
<u>Year</u>								
2016	194,871	232,400	11,501	438,772	115,094	-	115,094	323,678
2017	323,678	297,400	-	621,078	492,500	(15,000)	477,500	143,578
2018	143,578	892,000	185,000	1,220,578	1,222,000	(60,000)	1,162,000	58,578
2019	58,578	225,000	-	283,578	80,000	(5,000)	75,000	208,578
2020	208,578	225,000	-	433,578	-	-	-	433,578
2021	433,578	225,000	-	658,578	465,000	(5,000)	460,000	198,578
2022	198,578	225,000	-	423,578	310,000	(15,000)	295,000	128,578
2023	128,578	150,000	-	278,578	-	-	-	278,578
2024	278,578	150,000	-	428,578	45,000	(5,000)	40,000	388,578
2025	388,578	125,000	-	513,578	315,000	(10,000)	305,000	208,578
2026	208,578	100,000	-	308,578	-	-	-	308,578

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

Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
2016			
Unit 2 - Captain / Duty Officer	\$32,603	\$0	Keep current Unit 2 and move to Station 1 as Utility 1
Cardiac Monitors	\$45,542	\$0	Replace 2 Cardiac Monitors in Ambulances
Utility 4	\$36,949	\$0	Replace 2005 heavy-duty utility truck
Total	\$115,094	\$0	
2017			
Engine 4	\$455,000	\$15,000	Replace 2001 Engine 4
Unit 3 - hybrid	\$30,000	\$5,000	Unit 3 is on a 10-year replacement schedule
12' Rigid Hull Inflatable Rescue Boat	\$7,500	\$0	Inflatable boat & trailer for use in rivers, lake, shoreline
Total	\$492,500	\$15,000	
2018			
Tower Truck	\$950,000	\$50,000	Bond Payment to replace Tower Truck (\$1,000,000)
Ambulance 1	\$255,000	\$10,000	Replace 2006 Ambulance
Power Stretcher for A1	\$17,000	\$0	Replace Manual Stretcher with Power Stretcher
Total	\$1,222,000	\$60,000	
2019			
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
Total	\$80,000	\$5,000	
2020			
Total	\$0	\$0	
2021			
Tank 4	\$465,000	\$5,000	Replace 1992 Tank 4
Total	\$465,000	\$5,000	
2022			
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
Total	\$310,000	\$15,000	
2023			
Total	\$0	\$0	
2024			
Unit 2 - Assistant Chief Car	\$45,000	\$5,000	Asst. Chief Vehicle is on 8-year replacement schedule
Total	\$45,000	\$5,000	
2025			
Ambulance 2	\$275,000	\$10,000	Replace 2013 Ambulance
Cardiac Monitor	\$40,000	\$0	Replace Cardiac Monitor
Total	\$315,000	\$10,000	
2026			
Total	\$0	\$0	

Community Programs Vehicle Capital Expenditure Schedule
2017 - 2018 Budget

Fund	339							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8000 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2016	41,069	-	-	41,069	-	-	-	41,069
2017	41,069	-	12,000	53,069	42,000	(5,200)	36,800	16,269
2018	16,269	-	12,000	28,269	-	-	-	28,269
2019	28,269	-	12,000	40,269	40,000	(10,000)	30,000	10,269
2020	10,269	-	12,000	22,269	-	-	-	22,269
2021	22,269	-	12,000	34,269	-	-	-	34,269
2022	34,269	-	12,000	46,269	-	-	-	46,269
2023	46,269	-	12,000	58,269	65,000	(10,000)	55,000	3,269
2024	3,269	-	12,000	15,269	-	-	-	15,269
2025	15,269	-	12,000	27,269	-	-	-	27,269
2026	27,269	-	12,000	39,269	-	-	-	39,269

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

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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 - Community Programs - Vehicles

Year	Expense	Trade-in	Explanation
2016			
No Purchases	\$0		
2017			
Mini-Bus	\$42,000	\$5,200	15 Passenger bus for program transportation.
Total	\$42,000	\$5,200	
2018			
No Purchases	\$0		
2019			
Pick up Truck	\$40,000	\$10,000	Replace 2007 pick-up used to transport program materials (ex., soccer goals, bball standards)
			*increase to 3/4 ton from 1/2 ton
2020			
No Purchases	\$0		
2021			
No Purchases	\$0		
2022			
No Purchases	\$0		
2023			
Total	\$65,000	\$10,000	Replacement of 15-passenger bus for program participant transportation.
2024			
Total	\$0	\$0	
2025			
Total	\$0	\$0	
2026			
Total	\$0	\$0	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2017 - 2018 Budget

Fund	339							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8000 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2016	31,601	13,000	-	44,601	12,936	-	12,936	31,665
2017	31,665	13,000	-	44,665	40,000	(8,000)	32,000	12,665
2018	12,665	15,000	-	27,665	-	-	-	27,665
2019	27,665	20,000	-	47,665	33,000	(3,300)	29,700	17,965
2020	17,965	20,000	-	37,965	20,000	(5,000)	15,000	22,965
2021	22,965	15,000	-	37,965	40,000	(10,000)	30,000	7,965
2022	7,965	15,000	-	22,965	-	-	-	22,965
2023	22,965	15,000	-	37,965	-	-	-	37,965
2024	37,965	15,000	-	52,965	35,000	-	35,000	17,965
2025	17,965	15,000	-	32,965	-	-	-	32,965
2026	32,965	15,000	-	47,965	-	-	-	47,965

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- [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
2016			
Walker Mower	\$12,936	\$0	This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use as snow removal for ice rink.
Total	\$12,936	\$0	
2017			
4052 JD Utility Tractor	\$40,000	\$8,000	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 will replace aging 1985 JD855 and JD455 mowers
Total	\$40,000	\$8,000	
2018			
Total	\$0	\$0	
2019			
3/4 Ton Truck	\$33,000	\$3,300	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
Total	\$33,000	\$3,300	
2020			
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
Total	\$20,000	\$5,000	
2021			
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+
Total	\$40,000	\$10,000	
2022			
No Purchases	\$0		
Total	\$0	\$0	
2023			
Total	\$0	\$0	
2024			
3/4 Ton Pick-up	\$35,000		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.
Total	\$35,000	\$0	
2025			
Total	\$0	\$0	
2026			
Total	\$0	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2017 - 2018 Budget

Fund	334							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8200 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2016	302,902	20,000	-	322,902	46,531	-	46,531	276,371
2017	276,371	38,035	-	314,406	165,000	-	165,000	149,406
2018	149,406	56,000	-	205,406	75,000	-	75,000	130,406
2019	130,406	50,000	-	180,406	126,000	-	126,000	54,406
2020	54,406	50,000	-	104,406	35,000	-	35,000	69,406
2021	69,406	50,000	-	119,406	115,000	-	115,000	4,406
2022	4,406	40,000	-	44,406	25,000	-	25,000	19,406
2023	19,406	40,000	-	59,406	-	-	-	59,406
2024	59,406	40,000	-	99,406	-	-	-	99,406
2025	99,406	20,000	-	119,406	-	-	-	119,406
2026	119,406	20,000	-	139,406	-	-	-	139,406

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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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Year	Expense	Explanation
2016		
Park Lighting upgrades	\$0	systems at HS Triple Courts moved to FY17
Lighting Upgrades Village Park	\$28,000	per construction agreement with CBHA
Tennis Court Repair	\$18,531	Substantial repairs for cracks, resurfacing and recoating
Total	\$46,531	
2017		
Park Lighting upgrades	\$110,000	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	\$25,000	Huston Park basketball court repaved
Total	\$165,000	
2018		
Legion Field Drainage Improvements	\$60,000	Senior Baseball Field
Legion Ball Field Complex Maintenance Facility	\$15,000	Design and Permitting
Total	\$75,000	*increase to equip with wash bay for equipment and vehicles
2019		
Parking Lot Improvements	\$21,000	Improved lot size and circulation at Underwood Park
Legion Ball Field Complex Maintenance Facility	\$100,000	Maintenance garage at Legion Complex that will house equip
	\$5,000.00	and new granite signs to match other park signs
Total	\$126,000	
2020		
Supt Office Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
	\$10,000	Replace fencing at Phillips Park off
Total	\$35,000	
2021		
Park Lighting upgrades	\$80,000	Replacement of aging lighting systems at Bucknam Tennis Courts
	\$35,000	Resurface parking lot at Village Park
Total	\$115,000	
2022		
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Total	\$25,000	
2023		
TBD		
Total	\$0	
2024		
TBD		
Total	\$0	
2025		
TBD		
Total	\$0	
2026		
TBD		
Total	\$0	

Town of Falmouth
Community Center Capital Expenditure Schedule
2017 - 2018 Budget

Fund	337							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8300 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2016	86,108	-	-	86,108	-	-	-	86,108
2017	86,108	75,000	-	161,108	134,000	-	134,000	27,108
2018	27,108	65,000	-	92,108	91,000	-	91,000	1,108
2019	1,108	86,000	-	87,108	85,500	-	85,500	1,608
2020	1,608	99,000	-	100,608	100,000	-	100,000	608
2021	608	35,000	-	35,608	35,000	-	35,000	608
2022	608	15,000	-	15,608	-	-	-	15,608
2023	15,608	15,000	-	30,608	-	-	-	30,608
2024	30,608	15,000	-	45,608	-	-	-	45,608
2025	45,608	15,000	-	60,608	-	-	-	60,608
2026	60,608	15,000	-	75,608	-	-	-	75,608

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Capital Fund - Community Center 337

Year	Expense	Explanation
2017		
Door replacement	\$12,000	Replace double doors and fix entry-way near music room
Carpet Replacement	\$35,000	Hallway carpet replacment
Senior Center Construction	\$75,000	Placeholder for Project
Basketball Hoop Replacement	\$12,000	Replace aging basketball hoops with mechanical units
Total	\$134,000	
2018		
Door replacement	\$12,000	Replace double doors at far end Motz wing
Back Entrance Roof System	\$25,000	Eliminate ice dams
Carpet/Flooring replacement	\$29,000	Replace carpet/flooring in 4 classrooms
Replace storage shed	\$25,000	20'X30' shed to house oversized recreation equipment
Total	\$91,000	*increased to accommodate wellness equipement for rent
2019		
Door replacement	\$6,500	Replace single door exit to playground side of building
Carpet/Flooring replacement	\$29,000	Replace carpet/flooring in 4 classrooms
Locker Room Upgrades	\$50,000	Upgrade plumbing, tile, lockers, benches, etc.
Total	\$85,500	
2020		
Roof	\$100,000	Replace aging roof
Total	\$100,000	
2021		
Gym Floor Replacement	\$35,000	Replace aging gym floor
Total	\$35,000	
2022		
Total	\$0	
2023		
Total	\$0	
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2017 - 2018 Budget

Fund	341							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Funding</u>	<u>Misc. Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Ending Balance</u>
2016	101,513	311,272	231,800	644,585	446,072	-	446,072	198,513
2017	198,513	300,000	-	498,513	198,513	-	198,513	300,000
2018	300,000	250,000	-	550,000	250,000	-	250,000	300,000
2019	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2020	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2021	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2022	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2023	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2024	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2025	300,000	300,000	-	600,000	300,000	-	300,000	300,000
2026	300,000	300,000	-	600,000	300,000	-	300,000	300,000

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Special Revenue Fund - Parks- Open Space

Year	Expense	Explanation
2016		
Misc Land Acquisition	\$446,072	Funds to purchase available land for future Town use.
Total	\$446,072	
2017		
Misc Land Acquisition	\$198,513	Funds to purchase available land for future Town use.
Total	\$198,513	
2018		
Misc Land Acquisition	\$250,000	Funds to purchase available land for future Town use.
Total	\$250,000	
2019		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
Total	\$300,000	
2020		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
Total	\$300,000	
2021		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
Total	\$300,000	
2022		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
Total	\$300,000	
2023		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
Total	\$300,000	
2024		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2025		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2026		
Misc Land Acquisition	\$300,000	
Total	\$300,000	