APPENDIX A

CAPITAL EXPENDITURE SCHEDULES INCLUDING TIF DEVELOPMENT

Capital Improvement Planning and Policy

Introduction

Purpose.

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

This capital improvement plan not only addresses the maintenance and replacement of existing assets, it also looks ahead for future needs, projects and mandates. The final product is used to prepare the annual budget. Before and after each annual budget is adopted, the plan is revised for use in the next annual budget preparation.

A. Description of the Capital Improvements Program (CIP)

Capital improvements programming involves the planning of long-term capital expenditures by the Town. Capital expenditures include funds for buildings, lands, major equipment, and other commodities that are of significant value and have a useful life of many years. In the Town of Falmouth, a capital improvement is a capital expenditure that is more than $10,000 and has a useful life of at least five years.

The CIP provides a framework for the following administrative functions:

1. Estimating capital requirements.
2. Scheduling projects over fixed periods with appropriate planning and implementation.
3. Prioritization of capital improvements.
4. Developing a financing plan for proposed projects.
5. Coordination of activities between departments to meet project schedules.
6. Monitoring and evaluating the progress of capital improvements.
7. Informing the public of projected capital improvements.

B. Benefits of the Capital Improvements Program

The CIP, like the land use development ordinances, provides a means of implementing the objectives and policies of the Comprehensive Plan. Considerable benefits may be derived from a systematic approach to the programming of capital projects. These include:

1. Focusing attention on community goals, needs and capabilities.
2. Achieving optimum use of the taxpayer's dollar.
3. Guiding future growth and development.
4. Serving wider community interests over localized ones.
5. More efficient governmental administration.
6. Maintaining a sound and stable financial program.
7. Focusing attention on existing infrastructure conditions.
8. Enhancing opportunities for participation in federal and state funding programs.

C. Adopting the CIP

There are a variety of internal and external factors that may influence CIP decisions. These factors include:

1. Maintenance of Existing Facilities - Falmouth already has a considerable investment in its streets, wastewater system, town buildings, parks, etc. With limited financial resources to expand the existing capital stock, priority may be given to keep existing facilities in good working condition.

2. Availability of State and Federal Funding - The decreasing availability of revenues is cause for a concern that may require new priorities with CIP decisions.

3. State and Federal Mandates - State and federal mandates may require the renovation of existing facilities or the construction of new facilities.

4. Imponderables - Even the best planning cannot anticipate future unforeseen circumstances. These imponderables may have negative or positive consequences.

Continuous Maintenance and Development.

The Town Manager, Finance Director, Budget Director, and Department Supervisors update the CIP once every year. Once the plan is updated, it is

presented to the Town Council for review and eventually incorporated into the proposed annual budget.

Integration with GASB 34.

This capital improvement plan is based on the inventory of assets required by the Government Accounting Standards Board (GASB) 34. GASB 34 requires the town to have a detailed inventory of its entire infrastructure. Infrastructure, by way of example, includes roads, bridges, sidewalks, drains, and sewer lines.

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 $10,000 or more. This requirement can be an individual item in excess of $10,000 or a "collection" such as a telephone system or computer network system.
- Having an estimated useful life of at least five years.
- Major asset categories are buildings and improvements; land and improvements; machinery and equipment; vehicles and infrastructure.

Note: In some cases we have elected to include some items that will cost less than $10,000.

B. Capitalization Method.

All capital assets 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:

- Computers and associated systems and devices.
- Personal protective equipment.
- Radios and pagers.
- 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.

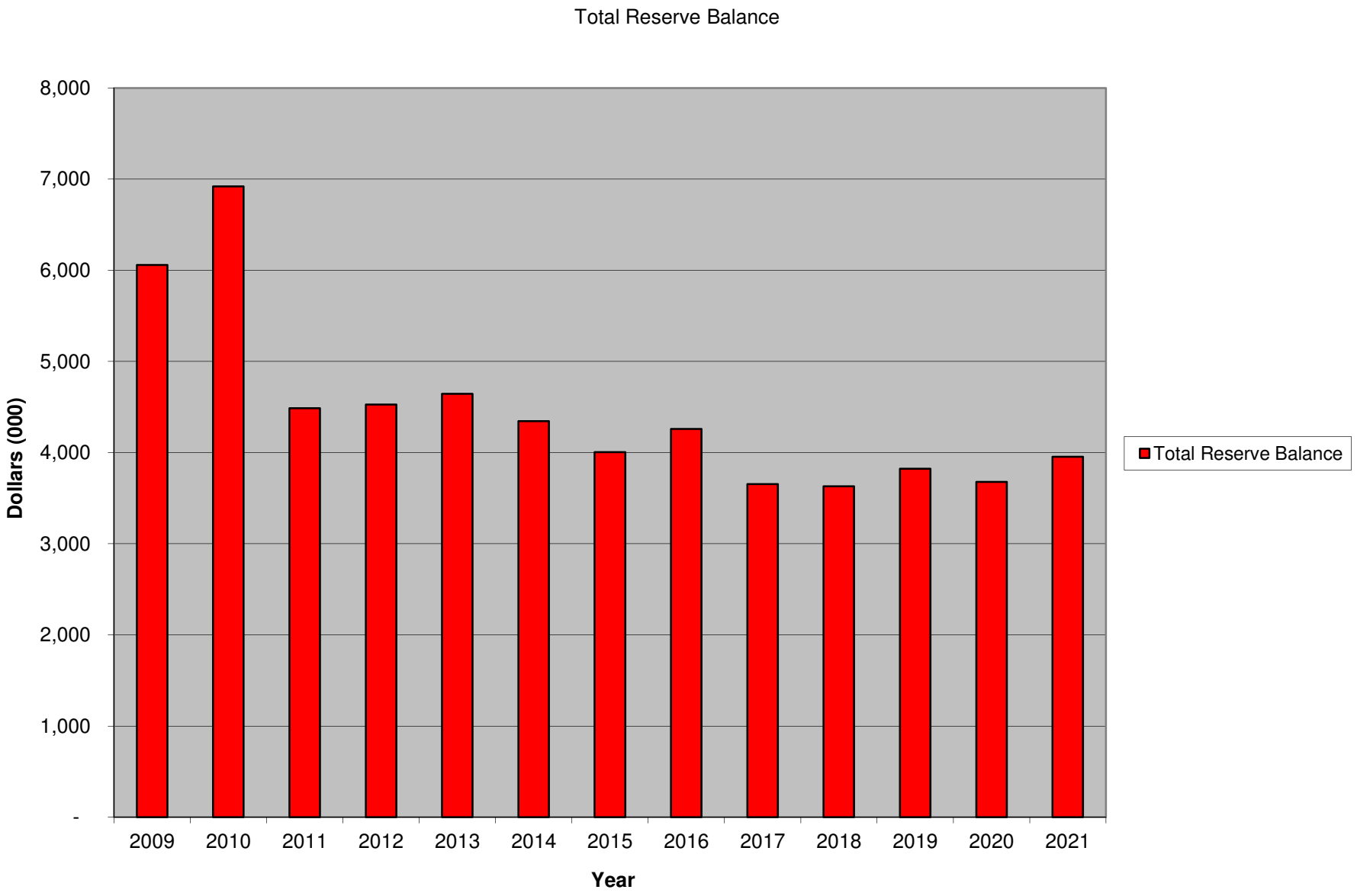
The town reports its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The town uses an estimated historical cost when the actual cost cannot be identified. Replacement costs for infrastructure assets are based on current year construction costs 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.


Total Reserve Balance
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
Dollars (000)
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Year
Total Reserve Balance

Capital Expenditure Schedule Overview

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

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

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

Assumptions

There is a 1.0% increase in valuation for 2012 and a 1.5% increase in each subsequent year.

There will be 1.0% interest earnings for each year.

Work Flow

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

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

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

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

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

Inflation is factored into the detail of each reserve, however this is sometimes offset by the rationale that as technology gets older, it gets less expensive.

CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 2011-2017

PROJECT DESCRIPTION	Detail Page	BUDGET 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013	PROPOSED 2013-2014	PROPOSED 2014-2015	PROPOSED 2015-2016	PROPOSED 2016-2017
ROAD IMPROVEMENTS								
Major Collector & Sub Collector Road Improvements	52	$ 495,700	$ 485,700	$ 475,700	$ 465,700	$ 479,700	$ 479,700	$ 489,700
Pavement Management Program	52	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000
Bike Paths, Sidewalks & Trails	55	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Residential Street Improvement	52	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
Storm Drainage	52	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
TOTAL ROAD IMPROVEMENTS		$ 927,700	$ 917,700	$ 907,700	$ 897,700	$ 911,700	$ 911,700	$ 921,700
PUBLIC FACILITIES								
Fire Station Improvements	26	$ 30,000	$ 27,500	$ 35,000	$ 40,000	$ 5,000	$ 30,000	$ 30,000
Police Station Building Reserve	24	$ -	$ 20,000	$ 7,000	$ 7,000	$7,000	$7,000	$7,000
Public Safety Building Bond Addition $3.9 million bond		$ 329,494	$ 321,494	$ 313,494	$ 305,494	$ 297,494	$ 289,494	$ 281,494
Town Hall Building Reserve	67	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500
Public Works Building Reserve	49	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 15,000	$ 15,000	$ 15,000
TOTAL PUBLIC FACILITIES		$ 386,994	$ 396,494	$ 382,994	$ 379,994	$ 339,994	$ 356,994	$ 348,994
PARKS AND OPEN SPACE								
Land Acquistion Reserve	42	$ 5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Parks/Recreation Facilities Reserve	39	$ 25,000	$ 25,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 25,000
Open Space Reserve (November 2007 referendum)	44	$ 90,000	$ 90,000	$ 90,000	$90,000	$90,000	$90,000	$90,000
TOTAL PARKS & OPEN SPACE		$ 120,000	$ 120,000	$ 120,000	$ 115,000	$ 115,000	$ 115,000	$ 120,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 2011-2017

PROJECT DESCRIPTION	Detail Page	BUDGET 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013	PROPOSED 2013-2014	PROPOSED 2014-2015	PROPOSED 2015-2016	PROPOSED 2016-2017
EQUIPMENT REPLACEMENT								
Town office equipment reserve	61	$ 10,500	$ 10,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500
Police equipment reserve	10	$ 81,500	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 84,000
Police communications, traffic, and office	13, 16,21	$ 12,840	$ 12,840	$ 12,840	$ 25,840	$ 28,840	$ 28,840	$ 28,840
Fire apparatus reserve	32	$ 82,400	$ 82,400	$ 82,400	$ 132,400	$ 132,400	$ 132,400	$ 132,400
Fire equipment reserve	29	$ 50,000	$ 52,500	$ 65,000	$ 60,000	$ 95,000	$ 70,000	$ 60,000
EMS equipment reserve	32	$ 30,000	$ 30,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Harbor reserve	18	$ 7,000	$ 7,000	$ 7,000	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Public Works equipment reserve	46	$ 126,000	$ 136,000	$ 176,000	$ 176,000	$ 176,000	$ 176,000	$ 176,000
Landfill equipment reserve	57	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Parks equipment reserve	36	$ 12,900	$ 12,900	$ 12,900	$ 12,900	$ 12,900	$ 12,900	$ 12,900
Computer equipment reserve	71	$ 153,000	$ 153,000	$ 153,000	$ 153,000	$ 153,000	$ 153,000	$ 153,000
Cable equipment reserve	64	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	$ 12,000
Town Hall vehicle reserve	59	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 6,500	$ 6,500
Energy Efficiency reserve	69	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
TOTAL EQUIPMENT REPLACEMENT		$ 590,640	$ 591,640	$ 679,140	$ 749,140	$ 799,140	$ 778,140	$ 782,140
TOTAL APPROPRIATION		$ 2,025,334	$ 2,025,834	$ 2,089,834	$ 2,141,834	$ 2,165,834	$ 2,161,834	$ 2,172,834
REVENUES								
MDOT Local Road Assistance Grant	52	$ (160,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)
Authorized use of fund balance								
TAX REQUIREMENT		**$ 1,865,334**	**$ 1,875,834**	**$ 1,939,834**	**$ 1,991,834**	**$ 2,015,834**	**$ 2,011,834**	**$ 2,022,834**
TAX RATE		$ 0.88	$ 0.88	$ 0.89	$ 0.90	$ 0.90	$ 0.89	$ 0.88

Town of Falmouth
Police Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2460

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	38,187	81,500	29,655	149,342	62,246	-	62,246	87,096	429	87,525
2011	87,525	81,500	-	169,025	28,867	-	28,867	140,158	1,546	141,704
2012	141,704	70,000	-	211,704	103,800	(9,590)	94,210	117,494	1,646	119,140
2013	119,140	70,000	-	189,140	71,400	(5,000)	66,400	122,740	1,559	124,300
2014	124,300	70,000	-	194,300	120,400	(10,000)	110,400	83,900	1,391	85,291
2015	85,291	70,000	-	155,291	80,170	(7,317)	72,853	82,438	1,189	83,626
2016	83,626	84,000	-	167,626	114,500	(10,200)	104,300	63,326	1,155	64,481
2017	64,481	84,000	-	148,481	65,100	(5,000)	60,100	88,381	1,184	89,565
2018	89,565	84,000	-	173,565	149,600	(12,800)	136,800	36,765	1,052	37,817
2019	37,817	84,000	-	121,817	85,000	(2,600)	82,400	39,417	806	40,223
2020	40,223	84,000	-	124,223	70,100	(5,150)	64,950	59,273	917	60,191
2021	60,191	84,000	-	144,191	87,600	(7,950)	79,650	64,541	1,044	65,584

Note: Misc. Revenue in 2010 includes K-9 Dog grant, ATV grant, Protective Vest grant, and the sale of the motorcycle.
In 2016, funding will need to increase by $14,000 to adequately fund inflation and a new replacement schedule.

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

Police Equipment Capital Expenditure Schedule 010-2460			
Year	**Expense**	**Trade-In**	**Explanation**
2010			
Police Cruiser	$12,626		Vehicle for Police Officers.
Lieutenant Car	$16,038		Vehicle for Police Lieutenant.
Protective Body Armor	$11,968		Bullet proof vests for officers.
Portable Radios	$2,628		Belt radios carried by all officers.
K-9 Dog and Supplies	$3,212		Lights and sirens for unmarked police vehicles.
Cruiser Mobile Radios	$6,212		In car radio for communication.
Service Weapons	$609		Revolvers and automatic weapons for officers.
Officer Protective Equipment	$3,761		Bullet proof shield and helmets.
Cruiser Equipment	$3,231		Setina Partitions and Tires.
Safe	$355		Safe for seized narcotics.
ATV Maintenace	$200		Lettering for ATV
Communication Equipment	$1,025		Counter for Communications area
Picnic Table	$380		Picnic Table for employees
Total	**$62,246**	**$0**	
2011			
Radar Display Trailer	$17,000		Roadside electric sign with radar.
Officer Equipment	$1,208		Shields, Holsters, Uniforms
Rifles	$3,259		Rifles and light attachments.
Cruiser Gun Racks	$1,800		Replacement gun racks for cruisers.
Emergency Traffic Control Lights	$1,500		Lights to aide traffic control.
Portable Radios	$2,100		Belt radios carried by all officers.
Radar Units	$1,000		Speed detection units for cruisers.
Digital Camera	$1,000		Camera for detective to photograph crime scenes.
Total	**$28,867**	**$0**	
2012			
Police Cruiser (3)	$73,500	$7,350	Vehicle for Police Officers.
Detective Car	$22,400	$2,240	Vehicle for Police Detective.
Portable Radios	$2,100		Belt radios carried by all officers.
Weapons	$800		Automatic weapons for officers.
Center Consoles	$3,500		Control console for emergency lights and siren.
Radar Units	$1,500		Speed detection units for cruisers.
Total	**$103,800**	**$9,590**	
2013			
Police Cruisers (2)	$50,000	$5,000	Vehicle for Police Officers.
Emergency Lights Sirens	$5,000		Bubble lights and sirens for cruisers.
Center Consoles	$3,000		Control console for emergency lights and siren.
Portable Radios	$2,100		Belt radios carried by all officers.
Radar Units	$3,000		Speed detection units for cruisers.
Weapons	$800		Automatic weapons for officers.
Treadmill, Eliptical, and Bike	$7,500		Exercise equipment for Fitness Room.
Total	**$71,400**	**$5,000**	
2014			
Police Cruisers (4)	$100,000	$10,000	Vehicle for Police Officers.
Center Consoles	$6,000		Control console for emergency lights and siren.
Portable Radios	$2,100		Belt radios carried by all officers.
Cruiser Mobile Radios	$10,000		In car radio for communication.
Weapons	$800		Automatic weapons for officers.
Radar Units	$1,500		Speed detection units for cruisers.
Total	**$120,400**	**$10,000**	

Police Equipment Capital Expenditure Schedule 010-2460			
Year	**Expense**	**Trade-In**	**Explanation**
2015			
Chief Car	$21,600	$2,160	Vehicle for Police Officers.
Harbor Truck	$26,000	$2,600	Vehicle for Harbor Master
Lieutenant Car	$25,570	$2,557	Vehicle for Police Lieutenant.
Port. Radio	$2,100		Belt radios carried by all officers.
Radar Units	$3,000		Speed detection units for cruisers.
Weapons	$800		Automatic weapons for officers.
Digital Camera	$1,100		Camera for detective to photograph crime scenes.
Total	**$80,170**	**$7,317**	
2016			
Police Cruisers (4)	$102,000	$10,200	Vehicle for Police Officers.
Portable Radios	$2,100		Belt radios carried by all officers.
Weapons	$1,400		Automatic weapons for officers.
Treadmill, Eliptical, and Bike	$7,500		Exercise equipment for Fitness Room.
Radar Units	$1,500		Speed detection units for cruisers.
Total	**$114,500**	**$10,200**	
2017			
Police Cruiser	$25,500	$2,550	Vehicle for Police Officers.
Detective Vehicle	$24,500	$2,450	Vehicle for School Resource Officer
Radar Units	$3,000		Speed detection units for cruisers.
Portable Radios	$2,100		Belt radios carried by all officers.
Service Weapons	$10,000		Revolvers for officers.
Total	**$65,100**	**$5,000**	
2018			
Police Cruisers (4)	$104,000	$10,400	Vehicle for Police Officers.
Detective Car	$24,000	$2,400	Vehicle for Police Detective.
Portable Radios	$2,100		Belt radios carried by all officers.
Protective Body Armor	$8,000		Bullet proof vests for officers.
Radar Units	$1,500		Speed detection units for cruisers.
Service Weapons	$10,000		Revolvers for officers.
Total	**$149,600**	**$12,800**	
2019			
Police Cruiser	$26,000	$2,600	Vehicle for Police Officers.
Radar Display Trailer	$20,000		Roadside electric sign with radar.
Emergency Lights Sirens	$10,000		Bubble lights and sirens for cruisers.
Treadmill, Elliptical, and Bike	$10,000		Exercise equipment for Fitness Room.
Radar Units	$3,000		Speed detection units for cruisers.
All Terrain Vehicle	$10,000		ATV for Public Safety off road use.
Portable Radios	$2,100		Belt radios carried by all officers.
Shotguns/Racks	$3,900		Replace 5 shotguns and cruiser mounting racks
Total	**$85,000**	**$2,600**	
2020			
Chief Car	$25,000	$2,500	Vehicle for Police Officers.
Lieutenant Car	$26,500	$2,650	Vehicle for Police Lieutenant.
Radar Units	$1,500		Speed detection units for cruisers.
Portable Radios	$2,100		Belt radios carried by all officers.
Universal and Free Weights	$5,000		Exercise equipment for Fitness Room
Cruiser Mobile Radios	$10,000		In car radio for communication.
Total	**$70,100**	**$5,150**	
2021			
Police Cruisers (3)	$79,500	$7,950	Vehicle for Police Officers.
Radar Units	$1,500		Speed detection units for cruisers.
Portable Radios	$2,100		Belt radios carried by all officers.
Radar Units	$3,000		Speed detection units for cruisers.
Digital Camera	$1,500		Camera for detective to photograph crime scenes.
Total	**$87,600**	**$7,950**	

Town of Falmouth
Police Communication Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2462

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	27,983	5,800	-	33,783	7,772	-	7,772	26,011	130	26,141
2011	26,141	5,800	-	31,941	9,463	-	9,463	22,478	272	22,750
2012	22,750	5,800	-	28,550	3,000	-	3,000	25,550	271	25,821
2013	25,821	5,800	-	31,621	20,000	-	20,000	11,621	216	11,837
2014	11,837	20,800	50,000	82,637	66,000	-	66,000	16,637	496	17,133
2015	17,133	20,800	-	37,933	6,500	-	6,500	31,433	347	31,780
2016	31,780	20,800	-	52,580	2,500	-	2,500	50,080	513	50,593
2017	50,593	20,800	-	71,393	50,000	-	50,000	21,393	464	21,857
2018	21,857	20,800	-	42,657	19,500	-	19,500	23,157	329	23,486
2019	23,486	20,800	-	44,286	18,500	-	18,500	25,786	350	26,137
2020	26,137	20,800	-	46,937	2,000	-	2,000	44,937	459	45,396
2021	45,396	20,800	-	66,196	500	-	500	65,696	659	66,355

Note: In 2014, the reserve funding increases by $15,000 to match the expenses included in the new replacement schedule. The Misc. Revenue in 2014 is a transfer from the Genereal CIP Reserve, which will be repaid in 2017.

[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.
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[h] This column calculates a subtotal balance by subtracting the net capital purchases from the previous column. (d - g = h)
[i] This column states the interest earned by the reserve by year.
[j] This column calculates the ending balance of the reserve. (h + i = j)

Police Communication Capital Expenditure Schedule		010-2462
Year	**Expense**	**Explanation**
2010		
Communication Equipment	$6,272	Zetron update, monitors, interface card for added dispatcher
Communication Furniture	$1,500	Furniture for new dispatcher due to merger.
Total	**$7,772**	
2011		
Voter - Wyman Station	$9,000	Enhance radio signal along the coast.
Television	$463	TV for dispatch.
Total	**$9,463**	
2012		
Office Chairs (2)	$2,000	Replacement chairs for dispatch.
Monitor (2)	$1,000	Monitor for security cameras.
Total	**$3,000**	
2013		
Recorder	$19,000	Equipment to record all incoming calls.
Monitor (2)	$1,000	Monitor for security cameras.
Total	**$20,000**	
2014		
Repeater	$8,000	Equipment attached to the radio tower on Blackstrap Road that is used to boost the signal from the cruiser mobile radios to allow for complete coverage of the town.
New console equipment	$58,000	Computers and radio equipment for entire police communication center, which includes software, PCs and touch screens.
Total	**$66,000**	
2015		
Voter - Central Station	$6,000	Equipment located at Central Fire Station that boosts the signal from the officer's portable radios to allow complete coverage of the town. This equipment will receive a signal through a cement wall so the portable radios will work inside buildings.
Monitor	$500	Monitor for security cameras.
Total	**$6,500**	
2016		
Office Chairs (2)	$2,000	Replacement chairs for dispatch.
Monitor	$500	Monitor for security cameras.
Total	**$2,500**	
2017		
Payback to General CIP	$50,000	Payback General CIP Reserve for transfer in 2014.
Total	**$50,000**	
2018		
Recorder	$19,000	Equipment to record all incoming calls.
Computers	$4,000	Replacement computers for the communcation system.
Monitor	$500	Monitor for security cameras.
Total	**$19,500**	
2019		
Voter - Wyman Station	$9,000	Enhance radio signal along the coast.
Monitor	$500	Monitor for security cameras.
Supervisor console equipment	$9,000	Computers and radio equipment for Communications Supervisor
Total	**$18,500**	

Police Communication Capital Expenditure Schedule		010-2462
Year	**Expense**	**Explanation**
2020		
Office Chairs (2)	$2,000	Replacement chairs for dispatch.
Total	**$2,000**	
2021		
Monitor	$500	Monitor for security cameras.
Total	**$500**	

Town of Falmouth
Traffic/RR Signal Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2463

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	148,374	3,000	-	151,374	8,864	-	8,864	142,510	584	143,094
2011	18,094	3,000	-	21,094	6,000	-	6,000	15,094	181	15,275
2012	15,275	3,000	-	18,275	6,000	-	6,000	12,275	153	12,427
2013	12,427	3,000	-	15,427	6,000	-	6,000	9,427	124	9,552
2014	9,552	3,000	-	12,552	6,000	-	6,000	6,552	96	6,647
2015	6,647	6,000	-	12,647	6,000	-	6,000	6,647	96	6,744
2016	6,744	6,000	-	12,744	6,000	-	6,000	6,744	97	6,841
2017	6,841	6,000	-	12,841	6,000	-	6,000	6,841	98	6,940
2018	6,940	6,000	-	12,940	6,000	-	6,000	6,940	99	7,039
2019	7,039	6,000	-	13,039	6,000	-	6,000	7,039	100	7,139
2020	7,139	6,000	-	13,139	6,000	-	6,000	7,139	101	7,241
2021	7,241	6,000	-	13,241	6,000	-	6,000	7,241	102	7,343

Note: Increased $3,000 in funding beginning in 2015 fiscal year to allow this reserve to match expenses for the last 7 years of this analysis after the reserve is spent down to reasonable level. Transfer $125,000 to General CIP Reserve in 2011.

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[f] This column states the total trade in value realized by year. A detailed list of these trade-ins can be found on the next page.
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Traffic/RR Equip. Capital Expenditure Schedule		010-2463
Year	**Expense**	**Explanation**
2010		
Traffic Signal Maintenance	$8,864	Replace bulbs and maintenance for traffic signal lights.
Total	**$8,864**	
2011		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2012		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2013		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2014		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2015		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2016		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2017		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2018		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2019		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2020		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	
2021		
Replacement Bulbs	$5,000	LED bulbs used for all traffic signals.
Control Box Repair	$1,000	Deductible for any accidental damage to roadside control box.
Total	**$6,000**	

Town of Falmouth
Harbor Control Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2461

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	29,547	7,000	36,430	72,977	30,346	-	30,346	42,631	146	42,777
2011	42,777	7,000	-	49,777	2,850	-	2,850	46,927	484	47,411
2012	47,411	7,000	-	54,411	12,850	-	12,850	41,561	480	42,040
2013	42,040	7,000	-	49,040	2,900	-	2,900	46,140	476	46,616
2014	46,616	19,000	-	65,616	2,900	-	2,900	62,716	642	63,358
2015	63,358	19,000	-	82,358	14,900	-	14,900	67,458	749	68,207
2016	68,207	19,000	-	87,207	2,900	-	2,900	84,307	858	85,165
2017	85,165	19,000	-	104,165	2,950	-	2,950	101,215	1,027	102,242
2018	102,242	19,000	15,000	136,242	132,950	-	132,950	3,292	698	3,989
2019	3,989	19,000	-	22,989	2,950	-	2,950	20,039	215	20,254
2020	20,254	19,000	-	39,254	2,950	-	2,950	36,304	378	36,682
2021	36,682	19,000	-	55,682	2,950	-	2,950	52,732	542	53,274

Note: Misc. Revenue in 2010 includes grants for the Forward Looking Infra-Red Unit and the Pump Out Station. We needed to increase the funding in 2014 by $12,000 in order to have adequate funds to purchase a new boat in 2018.

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Harbor Control Capital Expenditure Schedule		010-2461
Year	**Expense**	**Explanation**
2010		
Float Maintenance	$748	Maintenance on floats.
Forward Looking Inftra-Red Unit	$9,417	Heat seeking device for water rescue.
Office Maintenance	$946	Repair of Harbor office.
Pump Out Station Maintenance	$14,066	New pump and repairs to Harbor pump out station.
Boat Maintenance	$3,970	Harbor boat repairs plus computer installation
Life Vests	$700	Life vests for Harbor boat.
Dinghy Maintenance	$500	Lettering the dinghies.
Total	**$30,346**	
2011		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$850	Dinghy to transport boat owners to their moorings.
Total	**$2,850**	
2012		
Boat Overhaul/Paint	$10,000	Preventative maintenance for boat electronics, interior, and exterior fixtures.
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$850	Dinghy to transport boat owners to their moorings.
Total	**$12,850**	
2013		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$900	Dinghy to transport boat owners to their moorings.
Total	**$2,900**	
2014		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$900	Dinghy to transport boat owners to their moorings.
Total	**$2,900**	
2015		
Pump Out	$14,000	Replacement of septic pump out system.
Dinghy	$900	Dinghy to transport boat owners to their moorings.
Total	**$14,900**	
2016		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$900	Dinghy to transport boat owners to their moorings.
Total	**$2,900**	
2017		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$950	Dinghy to transport boat owners to their moorings.
Total	**$2,950**	
2018		
New Boat	$130,000	Boat to patrol Town's moorings.
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$950	Dinghy to transport boat owners to their moorings.
Total	**$132,950**	

Harbor Control Capital Expenditure Schedule		010-2461
Year	**Expense**	**Explanation**
2019		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$950	Dinghy to transport boat owners to their moorings.
Total	**$2,950**	
2020		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$950	Dinghy to transport boat owners to their moorings.
Total	**$2,950**	
2021		
Float Maintenance	$2,000	Maintenance on floats.
Dinghy	$950	Dinghy to transport boat owners to their moorings.
Total	**$2,950**	

Town of Falmouth
Police Small Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2465

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	27,556	4,040	-	31,596	-	-	-	31,596	123	31,719
2011	31,719	4,040	-	35,759	2,882	-	2,882	32,877	343	33,220
2012	33,220	4,040	-	37,260	-	-	-	37,260	373	37,633
2013	37,633	4,040	-	41,673	2,650	-	2,650	39,023	403	39,426
2014	39,426	2,040	-	41,466	7,300	-	7,300	34,166	378	34,545
2015	34,545	2,040	-	36,585	17,956	-	17,956	18,629	276	18,905
2016	18,905	2,040	-	20,945	1,000	-	1,000	19,945	204	20,149
2017	20,149	2,040	-	22,189	854	-	854	21,335	218	21,553
2018	21,553	2,040	-	23,593	4,000	-	4,000	19,593	216	19,809
2019	19,809	2,040	-	21,849	1,000	-	1,000	20,849	213	21,062
2020	21,062	2,040	-	23,102	2,800	-	2,800	20,302	217	20,519
2021	20,519	2,040	-	22,559	11,000	-	11,000	11,559	171	11,730

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

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Police Small Equipment Capital Expenditure Schedule		010-2465
Year	**Expense**	**Explantation**
2010		
No Purchases	$0	
Total	**$0**	
2011		
Video Cameras	$1,832	Hand-held camera used by detective to make videos of crime scenes.
Fax machine	$250	Office Equipment.
Shredder	$200	Office Equipment.
Furniture - Patrol	$600	Replacement chairs.
Total	**$2,882**	
2012		
No Purchases	$0	
2013		
Furniture/Appliances - Break Room	$800	Replacement table and chairs.
Mountain Bikes	$1,850	Used by officers at pedestrian events.
Total	**$2,650**	
2014		
Shredder	$300	Office Equipment.
AV Equipment - Training Room	$7,000	Replacement of projector.
Total	**$7,300**	
2015		
Typewriter	$556	Office Equipment.
Copier - Admin	$10,000	Large color copier for administration.
Video Camera System	$6,000	Video security for Police Station.
Shredder	$1,150	Large shredder for confidential files.
Fax Machine	$250	Office Equipment.
Total	**$17,956**	
2016		
Furniture - Booking	$400	Replacement chair.
Furniture - Patrol	$600	Replacement chairs.
Total	**$1,000**	
2017		
TTY Machine	$554	Device to communicate with hearing impaired callers.
Large Conference Room Furniture	$300	Replacement Table.
Total	**$854**	
2018		
AV Equipment - Training Room	$4,000	Replacement of TV and projector screen.
Total	**$4,000**	
2019		
Furniture - Sgt.	$1,000	Replacement table and chairs.
Total	**$1,000**	

Police Small Equipment Capital Expenditure Schedule		010-2465
Year	**Expense**	**Explantation**
2020		
Furniture - Evidence Office	$300	Replacement table
Furniture/Appliances - Break Room	$2,500	Replacement refrigerator and microwave
Total	**$2,800**	
2021		
Shelving/Racks - Evidence Office	$11,000	Replacement shelving
Total	**$11,000**	

Town of Falmouth
Police Building Expenditure Schedule
2011 - 2012 Budget

Account 010-2466

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-
2012	-	20,000	-	20,000	-	-	-	20,000	200	20,200
2013	20,200	7,000	-	27,200	-	-	-	27,200	272	27,472
2014	27,472	7,000	-	34,472	10,000	-	10,000	24,472	295	24,767
2015	24,767	7,000	-	31,767	10,000	-	10,000	21,767	268	22,034
2016	22,034	7,000	-	29,034	10,000	-	10,000	19,034	240	19,275
2017	19,275	7,000	-	26,275	10,000	-	10,000	16,275	213	16,487
2018	16,487	10,000	-	26,487	10,000	-	10,000	16,487	215	16,702
2019	16,702	10,000	-	26,702	10,000	-	10,000	16,702	217	16,919
2020	16,919	10,000	-	26,919	10,000	-	10,000	16,919	219	17,139
2021	17,139	10,000	-	27,139	10,000	-	10,000	17,139	221	17,360

NOTE: New reserve to replace capital assets in the new Police Station. Start this reserve in 2012 with $20,000 and begin funding in 2013 with $7,000 until 2017, then increases to $10,000 per year.

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Police Building Expenditure Schedule		010-2466
Year	**Expense**	**Explanation**
2010		
No Purchases	-	
Total	**-**	
2011		
No Purchases	-	
Total	**-**	
2012		
No Purchases	-	
Total	**-**	
2013		
No Purchases	-	
Total	**-**	
2014		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2015		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2016		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2017		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2018		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2019		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2020		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	
2021		
Misc. Building Improvements	10,000	Interior Paint, Exterior Paint, Carpets, Flooring, etc.
Total	**10,000**	

Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2455

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	56,179	35,000	8,325	99,504	65,179	-	65,179	34,325	100	34,425
2011	34,425	30,000	-	64,425	21,000	-	21,000	43,425	344	43,769
2012	43,769	27,500	-	71,269	46,000	-	46,000	25,269	438	25,707
2013	25,707	35,000	-	60,707	50,000	-	50,000	10,707	257	10,964
2014	10,964	40,000	-	50,964	39,000	-	39,000	11,964	110	12,074
2015	12,074	5,000	-	17,074	-	-	-	17,074	121	17,195
2016	17,195	30,000	-	47,195	25,000	-	25,000	22,195	172	22,366
2017	22,366	40,000	-	62,366	42,500	-	42,500	19,866	224	20,090
2018	20,090	40,000	-	60,090	40,000	-	40,000	20,090	201	20,291
2019	20,291	15,000	-	35,291	12,000	-	12,000	23,291	203	23,494
2020	23,494	30,000	-	53,494	25,000	-	25,000	28,494	235	28,729
2021	28,729	40,000	-	68,729	30,000	-	30,000	38,729	287	39,016

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.

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Fire Department Building Capital Expenditure Schedule 010-2455		
Year	**Expense**	**Explanation**
2010		
Engine 4 Remodel	$46,340	Replace existing light fixtures with more efficient fixtures in Station 4
Engine 4 Security System	$10,750	Remove and Replace Floor Covering on 2nd Floor of Station 4
Carry-over Signs for All Stations	$4,330	New signs for Station 1 and Station 4
Sprinkler Training	$3,759	Sprinkler Training offset by grant.
Total	**$65,179**	
2011		
Security Access Repairs	$3,500	Replacement of Card Readers
Storage Shelves - Central	$2,500	Storage Shelves Central Hose Tower
Carry-over Emergency Generator - Central	$2,500	Relocate Pleasant Hill Generator to Sta 1 and install transfer switch
Repair Front Apron Parking Lot - Station 4	$10,000	Repair front parking lot apron at Station 4
Outside Repairs at Station 1	$2,500	Repair outside wall / siding on Station
Total	**$21,000**	
2012		
Repair Hose tower walls	$5,000	Repair cracked blocks on hose tower
Replace Rear Walls - Engine 4	$15,000	Repair rear wall of Station 4
Outside Paint & Repairs - Engine 4	$5,000	Repair and Paint outside of Station 4
Window Replacement - Engine 4	$10,000	Replace existing windows with more efficient windows - Station 4
Light Fixtures - Engine 1	$3,500	Replace existing light fixtures with more efficient fixtures in Station 1
Paint Interior Walls - Engine 1	$2,500	Paint interior walls in Station 1
Repair stairway flooring and kitchen floor	$5,000	Recarpet front stairs and replace flooring in kitchen & bathroom
Total	**$46,000**	
2013		
Siding - Engine 1	$15,000	Replace siding on Station 1
Siding - Engine 4	$15,000	Replace siding on Station 4
Driveway/Parking - Engine 4	$15,000	Expand Driveway / Parking for Station 4
Pavement Repairs - Central	$5,000	Repairs Paving on West Side of Central Station
Total	**$50,000**	
2014		
OH Doors & Operators - Engine 1	$9,000	Replace Overhead Doors in Station 1
Roof - Central	$30,000	New roof over bays at Central Station
Total	**$39,000**	
2015		
No Purchases	$0	
Total	**$0**	
2016		
Roof - Engine 1	$25,000	New Roof for Station 1
Total	**$25,000**	
2017		
Outside Paint & Repairs - Central	$7,500	Outside paint and repairs at Central Station
Update Training Tower / Hose Tower	$35,000	Add flooring and repair walls in Training Tower at Central Station
Total	**$42,500**	
2018		
Paint Bay Walls - Central	$5,000	Paint Apparatus Bay walls at Central Station
Roof - Engine 4	$35,000	New Roof at Station 4
Total	**$40,000**	
2019		
Floor Covering - Engine 4	$12,000	Replace flooring at Station 4
Total	**$12,000**	

Fire Department Building Capital Expenditure Schedule 010-2455		
Year	**Expense**	**Explanation**
2020		
Overhead Doors	$15,000	Start replacement cycle of overhead doors
Interior Painting - Central	$10,000	Painting at Central Station
Total	**$25,000**	
2021		
Pavement	$30,000	Pavement repairs, replacement at Central
Total	**$30,000**	

Town of Falmouth
Fire Department Small Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2455

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	130,301	45,000	42,124	217,425	112,403	-	112,403	105,022	169	105,191
2011	105,191	50,000	-	155,191	129,200	-	129,200	25,991	1,052	27,043
2012	27,043	52,500	-	79,543	62,500	-	62,500	17,043	270	17,313
2013	17,313	65,000	-	82,313	63,500	-	63,500	18,813	173	18,987
2014	18,987	60,000	-	78,987	58,400	-	58,400	20,587	190	20,776
2015	20,776	95,000	-	115,776	97,500	-	97,500	18,276	208	18,484
2016	18,484	70,000	-	88,484	63,100	-	63,100	25,384	185	25,569
2017	25,569	60,000	-	85,569	61,800	-	61,800	23,769	256	24,025
2018	24,025	60,000	-	84,025	68,600	-	68,600	15,425	240	15,665
2019	15,665	85,000	-	100,665	81,500	-	81,500	19,165	157	19,322
2020	19,322	70,000	-	89,322	72,000	-	72,000	17,322	193	17,515
2021	17,515	60,000	-	77,515	61,000	-	61,000	16,515	175	16,690

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

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Fire Department Small Equipment Capital Expenditure Schedule 010-2455		
Year	**Expense**	**Explanation**
2010		
SCBA Equipment	$17,284	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$50,131	Fire proof jackets, pants, boots, gloves, and helmets.
Furniture for Station 4	$9,834	Beds, Dressers, Desks for Station 4
Equipment Maintenance	$1,852	Repairs to exhaust system.
Tools	$660	Hose, nozzles, etc.
Fire Chief Vehicle Command Center Cabinet	$2,392	Cabinet in Fire Chief vehicle to connect communication equipment.
Accountability System	$673	Crew management resource tracking system.
Gear Storage Racks - all Stations	$23,597	Gear Storage for all stations
Communications Replacement Plan	$5,980	Communications Replacement Plan - pagers, portables, mobiles
Total	**$112,403**	
2011		
SCBA Equipment	$10,000	Purchase SCBA equipment and air bottles to replace existing
Carry-over Compressor - Engine 1	$500	New Air Compressor for Station 1
Thermal Imaging Cameras	$20,000	Thermal Imaging Cameras to see in smoke-filled environments
Mini Cutter / Spreader Unit	$4,500	Mini Cutter and Spreader for extrication
Nozzles	$5,000	Nozzles Replacement
Turn-out Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Communications Replacement Plan	$12,500	Communications Replacement Plan - pagers, portables, mobiles
Large Diameter Hose Replacement for E1, T4	$14,000	Replace old 4" LDH on E1 and T4 with new 5" Hose
New Narrowband Compliant Repeater for Blackstrap	$6,600	Federal Mandate to be narrowband compliant by 01/01/2013
Voter Upgrade on Foreside	$6,100	Enhance communications on Foreside Road area
New Hydraulic Rescue Tools for E2	$25,000	Complete compliment of hydraulic rescue tools
Total	**$129,200**	
2012		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Fire Hose	$6,000	Fire Hose replacement
Desks - Station 1	$1,500	New Desks for Station 1
Communications Replacement Plan	$15,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$62,500**	
2013		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Fire Hose	$6,000	Fire Hose replacement
Tables for Central Training Room	$2,500	Replacement tables for training room
Communications Replacement Plan	$15,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$63,500**	
2014		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Structural Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Refrigerator - Engine 1	$900	New Refrigerator for Station 1
Communications Replacement Plan	$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	**$58,400**	
2015		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Thermal Imaging Camera	$22,000	Thermal Imaging Camera Replacements (Rescue 1 & Engine 4)
Multi-Gas Meters	$8,000	Replace Mutli-Gas Meters - Rescue 1 & Engine 4
Stabilzation Jacks	$10,000	Replacement of Jacks used for stabilization of vehicles
Communications Replacement Plan	$17,500	Communications Replacement Plan - pagers, portables, mobiles
Total	**$97,500**	

Fire Department Small Equipment Capital Expenditure Schedule 010-2455		
Year	**Expense**	**Explanation**
2016		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$25,000	Structural gear is on a 5-year replacement cycle
Compressor - Engine 4	$600	New Compressor at Station 4
Tables - Station 4	$1,500	New Training / Meeting Room Tables
Tables - Station 1	$1,000	New Training / Meeting Room Tables
Communications Replacement Plan	$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$63,100**	
2017		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Refrigerator - Central	$1,000	New refrigerator at Central Station
Dishwasher - Central	$800	New dishwasher at Central Station
Communications Replacement Plan	$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$61,800**	
2018		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$25,000	Fire proof jackets, pants, boots, gloves, and helmets.
Dishwasher - Engine 1	$300	New Dishwasher at Station 1
Stove - Engine 1	$800	New Stove for Station 1
Chairs - Engine 2	$7,500	New meeting room / office chairs at Central Station
Communications Replacement Plan	$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$68,600**	
2019		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Multi-gas Meters	$8,500	Replace Multi-Gas Meters - Engine 2, Ambulance 2, Ambulance 4
Turn-out Gear	$26,000	Fire proof jackets, pants, boots, gloves, and helmets.
Thermal Imaging Camera	$12,000	Replace Thermal Camera (Tower 2)
Communications Replacement Plan	$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$81,500**	
2020		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
LCD Projector and Screen - Engine 4	$3,500	New LCD Projector and Screen at Station 4
Nozzles	$7,500	Nozzle Replacement
Turn-out Gear	$26,000	Fire proof jackets, pants, boots, gloves, and helmets.
Communications Replacement Plan	$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$72,000**	
2021		
SCBA Equipment	$15,000	Purchase SCBA equipment and air bottles to replace existing
Turn-out Gear	$26,000	Fire proof jackets, pants, boots, gloves, and helmets.
Communications Replacement Plan	$20,000	Communications Replacement Plan - pagers, portables, mobiles
Total	**$61,000**	

Town of Falmouth
Fire Department Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2450

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	558,503	112,400	-	670,903	-	-	-	670,903	2,648	673,551
2011	673,551	112,400	-	785,951	682,000	(25,000)	657,000	128,951	4,575	133,526
2012	133,526	112,400	-	245,926	-	-	-	245,926	2,459	248,385
2013	248,385	142,400	-	390,785	190,000	(5,000)	185,000	205,785	2,983	208,768
2014	208,768	192,400	-	401,168	35,000	(5,000)	30,000	371,168	3,862	375,029
2015	375,029	192,400	-	567,429	6,000	-	6,000	561,429	5,644	567,074
2016	567,074	192,400	-	759,474	92,500	(8,000)	84,500	674,974	7,172	682,146
2017	682,146	192,400	275,000	1,149,546	1,230,000	(90,500)	1,139,500	10,046	5,798	15,844
2018	15,844	192,400	-	208,244	100,000	-	100,000	108,244	1,582	109,826
2019	109,826	192,400	-	302,226	145,000	(5,000)	140,000	162,226	2,322	164,548
2020	164,548	192,400	-	356,948	305,000	(16,000)	289,000	67,948	2,124	70,073
2021	70,073	192,400	-	262,473	100,000	-	100,000	162,473	2,125	164,598

Note: Increase funding in 2013 by $30,000 and another $50,000 in 2014 to keep up with the replacement schedule.
The Misc. Revenue in 2017 is an one time budgeted use of the Reserve Fund.

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Fire Department Equipment Capital Expenditure Schedule		010-2450	
Year	**Expense**	**Trade-In**	**Explanation**
2010			
No Purchases	$0	$0	
Total	**$0**	**$0**	
2011			
AED	$1,000		
Lifepack Monitor, Stretcher	$35,000		
Engine 2	$500,000	$25,000	Class A pumper that carries hose, foam, water
Ambulance 2	$146,000		
Total	**$682,000**	**$25,000**	
2012			
No purchases			
Total	**$0**	**$0**	
2013			
Ambulance 4	$150,000	$5,000	Replace 1999 Ambulance
Lifepack Monitor, CO monitor, stretcher	$40,000		Replacement
Engine 3	$0	$0	Do not replace Engine 3
Total	**$190,000**	**$5,000**	
2014			
Unit 1 - Chief Car	$35,000	$5,000	Chief Vehicle is on 5-year replacement schedule
Total	**$35,000**	**$5,000**	
2015			
AED	$6,000		Replacement AED's
Total	**$6,000**	**$0**	
2016			
Unit 3 - hybrid	$25,000	$3,000	
Unit 2 - Assistant Chief	$30,000	$5,000	Unit 2 is on a 7-year replacement schedule
Lifepack	$37,500		
Total	**$92,500**	**$8,000**	
2017			
Engine 1	$550,000	$60,000	Replace 1990 Engine 1 (trade=in includes Rescue 1)
Tank 4	$425,000	$15,000	Replace 1992 Tank 4
Ambulance 3	$155,000	$15,500	Replace 2007 Ambulance
Tower Truck	$100,000		Bond Payment to replace Tower Truck ($1,000,000)
Total	**$1,230,000**	**$90,500**	
2018			
Tower Truck	$100,000		Bond Payment to replace Tower Truck ($1,000,000)
Total	**$100,000**	**$0**	
2019			
Tower Truck	$100,000		Bond Payment to replace Tower Truck ($1,000,000)
Unit 1 - Chief Car	$45,000	$5,000	Chief Vehicle is on 5-year replacement schedule
Total	**$145,000**	**$5,000**	
2020			
AEDs	$7,500		Replacement AED's
Ambulance 2	$160,000	$16,000	Replace 2011 Ambulance
Lifepack	$37,500		
Tower Truck	$100,000		Bond Payment to replace Tower Truck ($1,000,000)
Total	**$305,000**	**$16,000**	
2021			
Tower Truck	$100,000		Bond Payment to replace Tower Truck ($1,000,000)
Total	**$100,000**	**$0**	

Town of Falmouth
Community Programs Vehicle Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2425

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	44,468	-	12,000	56,468	-	-	-	56,468	225	56,693
2011	56,693	-	12,000	68,693	52,000	(5,200)	46,800	21,893	453	22,346
2012	22,346	-	12,000	34,346	-	-	-	34,346	343	34,689
2013	34,689	-	12,000	46,689	-	-	-	46,689	467	47,156
2014	47,156	-	12,000	59,156	-	-	-	59,156	592	59,748
2015	59,748	-	12,000	71,748	18,000	(1,800)	16,200	55,548	636	56,184
2016	56,184	-	12,000	68,184	-	-	-	68,184	682	68,866
2017	68,866	-	12,000	80,866	52,000	(5,200)	46,800	34,066	575	34,641
2018	34,641	-	12,000	46,641	-	-	-	46,641	466	47,107
2019	47,107	-	12,000	59,107	-	-	-	59,107	591	59,698
2020	59,698	-	12,000	71,698	-	-	-	71,698	717	72,415
2021	72,415	-	12,000	84,415	-	-	-	84,415	844	85,259

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

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Community Programs Vehicle Capital Expenditure Schedule			010-2425
Year	**Expense**	**Trade-in**	**Explanation**
2009			
No Purchases	$0		
2010			
No Purchases	$0		
2011			
Mini-Bus	$52,000	$5,200	15 Passenger bus for program transportation.
Total	**$52,000**	**$5,200**	
2012			
No Purchases	$0	$0	
Total	**$0**	**$0**	
2013			
No Purchases	$0		
2014			
No Purchases	$0		
2015			
Pick-up	$18,000	$1,800	Transport for program materials (ex. soccer goals).
Total	**$18,000**	**$1,800**	
2016			
No Purchases	$0		
2017			
Mini-Bus	$52,000	$5,200	15 Passenger bus for program transportation.
Total	**$52,000**	**$5,200**	
2018			
No Purchases	$0		
2019			
No Purchases	$0		
2020			
No Purchases	$0		
2021			
No Purchases	$0		

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2420

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	55,585	12,900	-	68,485	698	-	698	67,786	271	68,057
2011	68,057	12,900	-	80,957	17,568	-	17,568	63,389	722	64,111
2012	64,111	12,900	-	77,011	27,300	(2,500)	24,800	52,211	646	52,857
2013	52,857	12,900	-	65,757	26,650	(2,500)	24,150	41,607	537	42,144
2014	42,144	12,900	-	55,044	450	-	450	54,594	548	55,142
2015	55,142	12,900	-	68,042	47,250	(2,600)	44,650	23,392	457	23,849
2016	23,849	12,900	-	36,749	800	-	800	35,949	363	36,313
2017	36,313	12,900	-	49,213	19,650	-	19,650	29,563	394	29,957
2018	29,957	12,900	-	42,857	21,250	-	21,250	21,607	322	21,929
2019	21,929	12,900	-	34,829	27,200	(2,600)	24,600	10,229	225	10,454
2020	10,454	12,900	-	23,354	1,200	-	1,200	22,154	228	22,382
2021	22,382	12,900	-	35,282	1,200	-	1,200	34,082	347	34,429

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Parks Equipment Capital Expenditure Schedule	010-2420		
Year	**Expense**	**Trade-In**	**Explanation**
2010			
Weedwhackers	$698		This machine cuts weeds and edges the grass.
Total	**$698**		
2011			
455 Tractor	$15,000		This John Deere tractor has a mid-mount mower and is used to mow fields and cemetaries.
Trim/Sweeper	$468		This unit trims and serves as a powerbroom
Vac/Chipper	$1,300		Vacuums and chips leaves and branches
Push Mower	$800		Commercial walk behind mower
Total	**$17,568**	**$0**	
2012			
3/4 Ton Truck	$25,000	$2,500	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Snow Blower	$1,500		Walk behind snowblower for walkways
Push Mower	$800		Commercial walk behind mower
Total	**$27,300**	**$2,500**	
2013			
3/4 Ton Truck	$25,000	$2,500	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Blower	$400		This machine blows and vacuums debris
Trim/Sweeper	$450		This unit trims and serves as a powerbroom
Push Mower	$800		Commercial walk behind mower
Total	**$26,650**	**$2,500**	
2014			
Trim/Sweeper	$450		This unit trims and serves as a powerbroom
Total	**$450**	**$0**	
2015			
4210 Tractor	$20,000		This mid-size tractor has a mid-mount mower and a bucket attachment. It is used for trail maintenance as well as spreading fertilizer and aerating fields.
3/4 Ton Truck	$26,000	$2,600	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Push Mower	$800		Commercial walk behind mower
Trim/Sweeper	$450		This unit trims and serves as a powerbroom
Total	**$47,250**	**$2,600**	
2016			
Push Mower	$800		Commercial walk behind mower
Total	**$800**	**$0**	
2017			
748 Tractor	$18,000		This John Deere tractor has a mid-mount mower and is used to mow fields and cemetaries.
Blower	$400		This machine blows and vacuums debris
Trim/Sweeper	$450		This unit trims and serves as a powerbroom
Push Mower	$800		Commercial walk behind mower
Total	**$19,650**	**$0**	

Parks Equipment Capital Expenditure Schedule		010-2420	
Year	**Expense**	**Trade-In**	**Explanation**
2018			
935 Tractor	$20,000		This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
Trim/Sweeper	$450		This unit trims and serves as a powerbroom
Push Mower	$800		Commercial walk behind mower
Total	**$21,250**	**$0**	
2019			
3/4 Ton Truck	$26,000	$2,600	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
Blower	$400		This machine blows and vacuums debris
Push Mower	$800		Commercial walk behind mower
Total	**$27,200**	**$2,600**	
2020			
Blower	$400		This machine blows and vacuums debris
Push Mower	$800		Commercial walk behind mower
Total	**$1,200**	**$0**	
2021			
Blower	$400		This machine blows and vacuums debris
Push Mower	$800		Commercial walk behind mower
Total	**$1,200**	**$0**	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2426

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	260,005	50,000	-	310,005	19,412	-	19,412	290,593	1,186	291,779
2011	291,779	25,000	-	316,779	93,500	-	93,500	223,279	2,700	225,979
2012	225,979	25,000	-	250,979	104,500	-	104,500	146,479	1,987	148,467
2013	148,467	25,000	-	173,467	11,500	-	11,500	161,967	1,677	163,644
2014	163,644	20,000	-	183,644	26,000	-	26,000	157,644	1,706	159,350
2015	159,350	20,000	-	179,350	14,000	-	14,000	165,350	1,724	167,074
2016	167,074	20,000	-	187,074	28,000	-	28,000	159,074	1,731	160,804
2017	160,804	25,000	-	185,804	24,000	-	24,000	161,804	1,738	163,542
2018	163,542	25,000	-	188,542	79,000	-	79,000	109,542	1,490	111,033
2019	111,033	25,000	-	136,033	79,000	-	79,000	57,033	965	57,998
2020	57,998	25,000	-	82,998	29,000	-	29,000	53,998	685	54,683
2021	54,683	25,000	-	79,683	29,000	-	29,000	50,683	652	51,335

Note: Funding reduced by $25,000 in 2011 due to elimination of renovation projects.

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Parks Renovation Capital Expenditure Schedule		010-2426
Year	**Expense**	**Explanation**
2010		
Recreation Path System	$2,737	Consulting costs for the Recreation Path System.
Legion Field Drainage	$6,650	Drainage improvements to minimize flooding
	$7,614 $154 $1,571 $686	Paving River Point Bridge Bottle Redemption Building Brown Property salvage
Total	**$19,412**	
2011		
Legion Field Drainage	$30,000	Drainage improvements to minimize flooding
Huston Park Sign	$5,000	Granite Sign to replace Stolen Sign
Bridge Replacements	$10,000	Replacement of 2 bridges in Community Park Trail system
Carry over Legion Equipment Storage Building	$48,500	New building to house maintenance equipment. The current building has a safety issue with storing flammable material in the same building as public restrooms and snack bar.
Total	**$93,500**	
2012		
Volleyball Court	$7,000	At Community Park, for School, FCP, and public use
Pine Grove Forest Management	$13,000	Tree/Stump cleanup and Tree Management
Football/Soccer Field Imrovements	$70,000	At Community Park
Tennis Court Resurfacing	$7,500	At Huston Park
Softball Field Drainage Improvements	$3,000	At Community Park
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$104,500**	
2013		
Tennis Court Resurfacing	$7,500	Triple courts at middle school
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$11,500**	
2014		
Village Ice Rink Improvements	$12,000	Drainage Improvements and repainting of Ice Rink
Disc Golf Course	$10,000	Installed in underutilized areas of Community Park
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$26,000**	
2015		
Basketball Court Resurfacing	$10,000	Repaving of existing court at Huston Park
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$14,000**	
2016		
Parking Lot Improvements	$16,000	Improved size and circulation at Underwood Park
Pathway Improvements	$8,000	Around Fields At Community Park
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$28,000**	
2017		
Parking Lot Improvements	$20,000	Grasspavers at Community Park
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$24,000**	

Parks Renovation Capital Expenditure Schedule		010-2426
Year	**Expense**	**Explanation**
2018		
West Side Renovation Phase I	$75,000	New park and storage building for Parks equipment. Also may be used as a sand/salt storage. Location TBD
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$79,000**	
2019		
West Side Renovation Phase II	$75,000	Storage Building for sand/salt/materials use for the department
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$79,000**	
2020		
Purchases TBD	$25,000	
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$29,000**	
2021		
Purchases TBD	$25,000	
Landscaping Improvements	$4,000	Trees for screening/buffering/shading at various facilities
Total	**$29,000**	

Town of Falmouth
Land Acquisition Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2430

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	68,623	32,000	347,000	447,623	29,075	-	29,075	418,548	1,744	420,292
2011	420,292	5,000	-	425,292	20,000	-	20,000	405,292	4,153	409,444
2012	409,444	5,000	-	414,444	20,000	-	20,000	394,444	4,044	398,489
2013	398,489	5,000	-	403,489	20,000	-	20,000	383,489	3,935	387,424
2014	387,424	5,000	-	392,424	20,000	-	20,000	372,424	3,824	376,248
2015	376,248	5,000	-	381,248	20,000	-	20,000	361,248	3,712	364,960
2016	364,960	5,000	-	369,960	20,000	-	20,000	349,960	3,600	353,560
2017	353,560	5,000	-	358,560	20,000	-	20,000	338,560	3,486	342,046
2018	342,046	5,000	-	347,046	20,000	-	20,000	327,046	3,370	330,416
2019	330,416	5,000	-	335,416	20,000	-	20,000	315,416	3,254	318,670
2020	318,670	5,000	-	323,670	20,000	-	20,000	303,670	3,137	306,807
2021	306,807	5,000	-	311,807	20,000	-	20,000	291,807	3,018	294,825

Note: Decrease funding $27,000 in 2011 because of adequate funding compared with projected usage. The Misc. Revenue is the repayment from Open Space for borrowed funds.

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Land Acquisition Capital Expenditure Schedule		010-2430
Year	**Expense**	**Explanation**
2010		
Town Facilities Project	$29,075	Appraisal and legal fees for Facilities project properties
Total	**$29,075**	
2011		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2012		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2013		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2014		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2015		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2016		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2017		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2018		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2019		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2020		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	
2021		
Misc Land Acquisition	$20,000	Funds to purchase available land for future Town use.
Total	**$20,000**	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2435

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	(4)	280,000	316,623	596,618	473,138	-	473,138	123,480	193	123,673
2011	123,673	90,000	50,344	264,017	245,000	-	245,000	19,017	1,415	20,432
2012	20,432	90,000	-	110,432	100,000	-	100,000	10,432	604	11,037
2013	11,037	90,000	-	101,037	100,000	-	100,000	1,037	510	1,547
2014	1,547	90,000	-	91,547	90,000	-	90,000	1,547	465	2,013
2015	2,013	90,000	-	92,013	90,000	-	90,000	2,013	470	2,483
2016	2,483	90,000	-	92,483	90,000	-	90,000	2,483	475	2,958
2017	2,958	90,000	-	92,958	90,000	-	90,000	2,958	480	3,437
2018	3,437	90,000	-	93,437	90,000	-	90,000	3,437	484	3,921
2019	3,921	90,000	-	93,921	90,000	-	90,000	3,921	489	4,411
2020	4,411	90,000	-	94,411	90,000	-	90,000	4,411	494	4,905
2021	4,905	90,000	-	94,905	90,000	-	90,000	4,905	499	5,404

Note: The Misc. Revenue are grant funds and borrowed funds from Land Acquisition Reserve stemming from anticipated grant funds, which were paid back as the grant funds were received. Misc. Revenue in 2011 includes grant funds and repayment of survey, appraisal, and legal costs.

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Open Space Acquisition Capital Expenditure Schedul	010-2435	
Year	**Expense**	**Explanation**
2010		
Land Reserve	$340,000	Pay back borrowed funds.
Chase Property	$48,460	Land purchase.
Beluchi Property	$2,840	Environmental and land survey costs.
Stillings Property	$30,974	Land Purchase with legal and survey costs.
River Point Bridge	$11,381	Maintenance to bridge.
Other Properties	$39,483	Appraisal, survey, legal, and filing costs.
Total	**$473,138**	
2011		
Misc Land Acquisition	$245,000	Funds to purchase available land for future Town use.
Total	**$245,000**	
2012		
Misc Land Acquisition	$100,000	Funds to purchase available land for future Town use.
Total	**$100,000**	
2013		
Misc Land Acquisition	$100,000	Funds to purchase available land for future Town use.
Total	**$100,000**	
2014		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2015		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2016		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2017		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2018		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2019		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2020		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	
2021		
Misc Land Acquisition	$90,000	Funds to purchase available land for future Town use.
Total	**$90,000**	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2440

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	109,604	129,000	-	238,604	171,206	-	171,206	67,398	427	67,825
2011	67,825	126,000	-	193,825	165,500	(2,550)	162,950	30,875	1,124	31,999
2012	31,999	136,000	-	167,999	150,000	(10,000)	140,000	27,999	980	28,978
2013	28,978	176,000	-	204,978	216,000	(21,600)	194,400	10,578	1,078	11,656
2014	11,656	176,000	-	187,656	175,000	(15,000)	160,000	27,656	1,077	28,733
2015	28,733	176,000	-	204,733	195,000	(19,500)	175,500	29,233	1,170	30,403
2016	30,403	176,000	-	206,403	180,000	(18,000)	162,000	44,403	1,254	45,657
2017	45,657	176,000	-	221,657	201,000	(19,100)	181,900	39,757	1,307	41,064
2018	41,064	176,000	-	217,064	146,000	(3,200)	142,800	74,264	1,457	75,720
2019	75,720	176,000	-	251,720	182,000	(16,000)	166,000	85,720	1,687	87,408
2020	87,408	176,000	-	263,408	26,000	(2,600)	23,400	240,008	2,517	242,525
2021	242,525	176,000	-	418,525	170,000	(16,000)	154,000	264,525	3,415	267,940

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

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Public Works Heavy Equipment Capital Expenditure Schedule			010-2440
Year	**Expense**	**Trade-In**	**Explanation**
2010			
2500 Truck	$26,405		Light plow and maintenance vehicle
Dump Truck	$144,801		Plow/utility and road maintenance vehicle
Total	**$171,206**	**$0**	
2011			
2500 Truck	$25,500	$2,550	Light plow and maintenance vehicle
Loader	$140,000		Machine used for loading salt/sand/gravel
Total	**$165,500**	**$2,550**	
2012			
Sweeper	$150,000	$10,000	Road cleaning vehicle
Total	**$150,000**	**$10,000**	
2013			
2500 Truck	$26,000	$2,600	Light plow and maintenance vehicle
Dump Truck	$160,000	$16,000	Plow/utility and road maintenance vehicle
F-350 Pick-up	$30,000	$3,000	Light plow and maintenance vehicle
Total	**$216,000**	**$21,600**	
2014			
Dump Truck - Wheeler	$175,000	$15,000	Larger 10 Wheeler plow/utility vehicle
Total	**$175,000**	**$15,000**	
2015			
F-550 Pick-up	$35,000	$3,500	Light plow and maintenance vehicle
Dump Truck	$160,000	$16,000	Plow/utility and road maintenance vehicle
Total	**$195,000**	**$19,500**	
2016			
Dump Truck - Wheeler	$180,000	$18,000	Larger 10 Wheeler plow/utility vehicle
Total	**$180,000**	**$18,000**	
2017			
2500 Truck	$26,000	$2,600	Light plow and maintenance vehicle
Trailer	$10,000		Transports various construction equipment
Dump Truck	$165,000	$16,500	Plow/utility and road maintenance vehicle
Total	**$201,000**	**$19,100**	
2018			
3500 Truck	$32,000	$3,200	Light plow and maintenance vehicle
Skid Steer	$43,000		Misc. roadside and facility tractor
4345 Mower	$71,000		Roadside mower and snow blower tractor
Total	**$146,000**	**$3,200**	
2019			
Dump Truck	$170,000	$16,000	Plow/utility and road maintanence vehicle
Compressor	$12,000		Suppliers air for tools
Total	**$182,000**	**$16,000**	

Public Works Heavy Equipment Capital Expenditure Schedule		010-2440	
Year	**Expense**	**Trade-In**	**Explanation**
2020			
2500 Truck	$26,000	$2,600	Light plow and maintenance vehicle
Total	**$26,000**	**$2,600**	
2021			
Dump Truck	$170,000	$16,000	Plow/utility and road maintanence vehicle
Total	**$170,000**	**$16,000**	

Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2471

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	77,015	12,000	41,500	130,515	81,671	-	81,671	48,844	233	49,077
2011	49,077	12,000	-	61,077	27,185	-	27,185	33,892	475	34,367
2012	34,367	12,000	-	46,367	25,800	-	25,800	20,567	335	20,902
2013	20,902	12,000	-	32,902	22,080	-	22,080	10,822	219	11,040
2014	11,040	12,000	-	23,040	12,050	-	12,050	10,990	170	11,160
2015	11,160	15,000	-	26,160	13,710	-	13,710	12,450	193	12,644
2016	12,644	15,000	-	27,644	20,325	-	20,325	7,319	175	7,493
2017	7,493	15,000	-	22,493	21,400	-	21,400	1,093	118	1,211
2018	1,211	15,000	-	16,211	5,325	-	5,325	10,886	135	11,022
2019	11,022	15,000	-	26,022	18,500	-	18,500	7,522	168	7,689
2020	7,689	15,000	-	22,689	8,735	-	8,735	13,954	183	14,138
2021	14,138	15,000	-	29,138	11,800	-	11,800	17,338	232	17,570

Note: Increase funding $3,000 in 2015 to adequately fund the replacement schedule.

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Public Works Building and Equipment Capital Expenditure Schedule 010-2471		
Year	**Expense**	**Explanation**
2010		
2008 Carry-over: Outside Generator	$20,891	Replace old building generator
Accubrine System	$59,498	Salt and water mixer for winter road maintenance.
Door Locks	$1,282	Replace door locks.
Total	**$81,671**	
2011		
Auto Lift	$10,000	Small vehicle lift for light trucks and cars
2007 Carry-over: Chain Saw	$700	Tree debris removal
2008 Carry-over: Desk - Map Room	$500	Desk for map review
2008 Carry-over: Pole Saw	$400	Used to cut high limbs
Roof Repair	$9,000	Repair leaking roof
Battery Charger	$450	Portable battery charger
Chairs - Front Office	$660	New chairs for front office
Shelves - Stock Room	$1,875	Install shelves in storage area
Paint Walls - Parking Bay	$3,000	Misc. building upgrade
Jack	$600	Floor jack for vehicles
Total	**$27,185**	
2012		
Impact Wrench	$700	Air powered wrench gun (3/4 - 1 inch) used to remove lug nuts in the mechanic shop.
Impact Wrench	$1,200	Air powered wrench guns (3/4 and 1/2 inch) used to remove lug nuts in the mechanic shop.
Energy Efficiency Improvments	$3,000	per 2008 energy audit recommendations
Plotter	$10,000	for generating engineering plans in-house
General office area	$3,000	Misc. work station upgrades
Chain Saws (2)	$1,400	Used for tree debris clean up along roadway
Coolant Flush	$6,500	Cleans radiators extending equipment life
Total	**$25,800**	
2013		
Mig Welder	$2,000	Used to weld misc. equipment
Transmission Jack	$1,800	Stabilize Transmissions for repair work
Transmission Flush	$6,500	Cleans engines extending equipment life
Paint Walls - Lunch Room	$1,000	Misc. building upgrade
Flooring - Lead Mechanic Office	$1,680	Misc. building upgrade
Fax - Front Office	$400	Replace fax machine
Chairs - Conference Room	$1,800	Replace conference room chairs
A/C	$6,000	Misc. building upgrade
Power Broom	$500	Used to clean street sand
Pole Saw	$400	Used to cut high limbs
Total	**$22,080**	
2014		
Band Saw	$400	Metal cutting tool
Flooring-Lunch Room	$3,300	Misc. building upgrade
Salt Brine Tank	$7,500	Replacement of existing calcium storage container
Cut off Saw and Stand	$850	Pipe and Pavement cutting tool
Total	**$12,050**	
2015		
Stick Welder	$1,800	Used to weld misc. equipment
Sand Blaster - New Bay	$500	Removes paint from steel.
Wheel Dolleys	$1,200	Assists with tire removal on large vehicles
Hose Crimper	$1,200	Used to repair hydraulic hoses on all Public Works vehicles.
Time Clock	$800	Punch clock for staff
Copier - Front Office	$3,500	Replace front office copier
Chairs - Front Office	$660	Replace front office chairs
Sand Blaster - Parking Bay	$1,000	Removes paint from steel.
Floor Jack	$1,300	Floor jack for vehicles
Compactor	$1,750	Hand-held equipment used to pack down dirt and gravel during road or sidewalk maintenance.
Total	**$13,710**	

Public Works Building and Equipment Capital Expenditure Schedule 010-2471		
Year	**Expense**	**Explanation**
2016		
Bottle Jack	$550	20 ton jack for misc. use
Axle Jack	$850	Used to lift buses from axles
Porta power	$1,500	Hydraulic straightening tool
Transmission Jack	$450	Stabilize transmissions for repair work
Lighting	$12,000	Replace existing building and exterior lighting
Load Sling	$975	Used to load and unload heavy equipment.
Steam Cleaner	$4,000	Pressure washer used to clean vehicles. This item is portable and can be used to clean out frozen culverts.
Total	**$20,325**	
2017		
Welder/Generator	$10,000	Portable welder/generator for outside/emergency repairs
Flooring - General Office	$10,000	Misc. building upgrade
Chain Saws (2)	$1,400	Used for tree debris clean up along roadway
Total	**$21,400**	
2018		
Battery Charger	$400	Portable battery charger
Fax - Front Office	$400	Replace office fax
Chairs - Break room	$1,125	Replace breakroom chairs
Power Broom	$500	Used to clean street sand
Pole Saw	$400	Used to cut high limbs
Jack Hammer	$2,500	Hand-held equipment used to cut pavement
Total	**$5,325**	
2019		
2 Way Radios	$2,500	Replacement of communications devices
Jack Stand	$600	Replace stand that holds up vehicles
Wood Chpper	$15,000	Replacement
Wheel Lift	$400	Lift to hold tire for maintenance
Total	**$18,500**	
2020		
Lockers	$1,875	Repair/replace old lockers
Radio 2 way	$2,500	Used to communicate between flaggers and vehicles
Tables - Conference Room	$660	Misc. building upgrade
Jack Hammer	$2,500	Hand-help equipment for cutting pavement
Desk - Assistant Director's Office	$1,200	Misc. building upgrade
Total	**$8,735**	
2021		
Paint Booth upgrades	$9,000	Replacement of existing exhaust and filter system
Concrete Mixer	$2,800	Used to mix concrete for various repairs
Total	**$11,800**	

Town of Falmouth
Public Works Street Improvement Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2480

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	2,654,983	721,700	183,262	3,559,945	836,130	-	836,130	2,723,815	12,000	2,735,815
2011	2,735,815	707,700	150,000	3,593,515	2,570,800	-	2,570,800	1,022,715	23,081	1,045,796
2012	1,045,796	697,700	150,000	1,893,496	975,000	-	975,000	918,496	14,060	932,556
2013	932,556	687,700	150,000	1,770,256	719,843	-	719,843	1,050,413	14,103	1,064,516
2014	1,064,516	677,700	150,000	1,892,216	983,500	-	983,500	908,716	14,005	922,721
2015	922,721	691,700	150,000	1,764,421	1,300,000	-	1,300,000	464,421	11,144	475,565
2016	475,565	691,700	150,000	1,317,265	800,000	-	800,000	517,265	9,173	526,438
2017	526,438	701,700	150,000	1,378,138	850,000	-	850,000	528,138	9,531	537,669
2018	537,669	701,700	150,000	1,389,369	850,000	-	850,000	539,369	9,644	549,013
2019	549,013	701,700	150,000	1,400,713	850,000	-	850,000	550,713	9,757	560,470
2020	560,470	701,700	150,000	1,412,170	850,000	-	850,000	562,170	9,872	572,041
2021	572,041	701,700	150,000	1,423,741	850,000	-	850,000	573,741	9,987	583,729

Note: Funding varies to keep up with the pavement replacement plan but also to help overall capital plan. The misc. revenue comes from the State to help fund road improvements.

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Public Works Street Improvement Capital Expenditure Schedule 010-2480		
Year	**Expense**	**Explanation**
The following projects are street repaving and reconstruction complete with drainage and culverts.		
2010		
2009 Carry-over: Middle Road	$394,296	Road reconstruction between Pleasant Hill Road and Portland line, including pedestrian amenities.
2009 Carry-over: Ledgewood Drive	$24,616	Road reconstruction for the entire length of road (6,300 feet).
Susan Lane	$25,400	Replace failing culvert.
Foreside Road	$149,083	Road reconstruction.
Shoreline Drive	$16,183	Replace failing culvert and fix slope stabilization.
Amerscoggin Road	$28,460	Storm drainage repair.
Surveillance Cameras	$29,343	Cameras for Public Works.
Misc. Road Repaving	$168,748	Resurface roads per Pavement Management Program
Total	**$836,130**	
2011		
Falmouth Road	$700,000	Road reconstruction between Merrill and Blueberry Roads.
2009 Carry-over: Ledgewood Drive	$852,800	Road reconstruction for the entire length of road (6,300 feet).
2010 Carry-over: Route 88 overlay	$459,000	Road repaving for the entire length of street.
2010 Carry-over: Northbrook Drive	$175,000	Replace failing culvert and fix slope stabilization.
2010 Carry-over: Shoreline Drive	$134,000	Replace failing culvert and fix slope stabilization.
Misc. Road Repaving	$250,000	Resurface roads per Pavement Management Program
Total	**$2,570,800**	
2012		
Falmouth Road	$700,000	Road reconstruction between Blueberry and Bucknam Roads.
Waite's Landing Rd. Drainage	$50,000	Closed drainage system for road and safety improvements
Marston/Oriole Drainage Improvements	$75,000	Replace failed drainage system on both roads
Misc. Road Repaving	$150,000	Resurface roads per Pavement Management Program
Total	**$975,000**	
2013		
Blackstrap Road	$501,343	Road reconstruction between the Maine Turnpike and Compact Line.
Sidewalk Ramp Retrofits	$40,000	Installation of required detectable warnings on sidwalk ramps
Street Tree Program	$3,500	Replacement of trees within the ROW
Misc. Road Repaving	$175,000	Resurface roads per Pavement Management Program
Total	**$719,843**	
2014		
Hurricane Road	$880,000	Road reconstruction for the entire length of street.
Street Tree Program	$3,500	Replacement of trees within the ROW
Misc. Road Repaving	$100,000	Resurface roads per Pavement Management Program
Total	**$983,500**	
2015		
Middle Road	$600,000	Road reconstruction between Longwoods Road and Cumberland line, including pedestrian amenities.
Street Tree Program	$3,500	Replacement of trees within the ROW
Falmouth/Middle/Bucknam Rd. Roundabout	$600,000	Intersection reconfiguration per Council Workplan
Misc. Road Repaving	$96,500	Resurface roads per pavement management program
Total	**$1,300,000**	
2016		
Kelley/Greenway/Providence Drainage	$150,000	Replace failing drainage systems
Sidewalk Extension-Middle Road	$200,000	Between Lunt and Blueberry Roads per bike-ped. plan
Street Tree Program	$3,500	Replacement of trees within the ROW
Road Improvement - TBD	$446,500	Road construction and pavement replacement.
Total	**$800,000**	

Public Works Street Improvement Capital Expenditure Schedule 010-2480		
Year	**Expense**	**Explanation**
The following projects are street repaving and reconstruction complete with drainage and culverts.		
2017		
Route 1/88 Roundabout	$500,000	Intersection rebuild to eliminate dangerous turning movements
Street Tree Program	$3,500	Replacement of trees within the ROW
Road Improvements - TBD	$346,500	
Total	**$850,000**	
2018		
Street Tree Program	$3,500	Replacement of trees within the ROW
Road Improvement - TBD	$846,500	Road construction and pavement replacement.
Total	**$850,000**	
2019		
Street Tree Program	$3,500	Replacement of trees within the ROW
Road Improvement - TBD	$846,500	Road construction and pavement replacement.
Total	**$850,000**	
2020		
Street Tree Program	$3,500	Replacement of trees within the ROW
Road Improvement - TBD	$846,500	Road construction and pavement replacement.
Total	**$850,000**	
2021		
Street Tree Program	$3,500	Replacement of trees within the ROW
Road Improvement - TBD	$846,500	Road construction and pavement replacement.
Total	**$850,000**	

Town of Falmouth
Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2410

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	269,821	60,000	30,000	359,821	44,160	-	44,160	315,662	1,297	316,959
2011	316,959	60,000	-	376,959	322,350	-	322,350	54,609	2,158	56,766
2012	56,766	60,000	-	116,766	50,000	-	50,000	66,766	918	67,684
2013	67,684	60,000	-	127,684	50,000	-	50,000	77,684	1,027	78,711
2014	78,711	60,000	-	138,711	60,000	-	60,000	78,711	1,087	79,798
2015	79,798	60,000	-	139,798	60,000	-	60,000	79,798	1,098	80,896
2016	80,896	60,000	-	140,896	100,000	-	100,000	40,896	909	41,805
2017	41,805	60,000	-	101,805	60,000	-	60,000	41,805	718	42,523
2018	42,523	60,000	-	102,523	60,000	-	60,000	42,523	725	43,248
2019	43,248	60,000	-	103,248	60,000	-	60,000	43,248	732	43,981
2020	43,981	60,000	-	103,981	60,000	-	60,000	43,981	740	44,720
2021	44,720	60,000	-	104,720	60,000	-	60,000	44,720	747	45,468

Note: The Misc. Revenue is from the Safe Routes to School Grant.

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Bicycle Path/Sidewalk Improvement Capital Expenditure Schedule 010-2410		
Year	**Expense**	**Explanation**
2010		
Safe Route to Schools	$44,160	
Total	**$44,160**	
2011		
Falmouth Road	$50,000	Supplemental cost for sidewalks from Merrill to Blueberry Roads
2009 Carry-over: Ledgewood Drive	$199,350	Pedestrian amenities for the entire length of street (6,300 feet).
2010 Carry-over: Underwood Road/Route 88	$43,000	Sidewalk from Johnson Road to Underwood Park.
2010 Carry-over: Middle Road - Pleasant Hill Road to Portland Line	$30,000	Supplemental cost for widening the pavement for bicycle and pedestrian use.
Total	**$322,350**	
2012		
Falmouth Road	$50,000	Supplemental cost for sidewalks from Blueberry to Bucknam
Total	**$50,000**	
2013		
Blackstrap Road	$50,000	Supplemental cost for widening the pavement for bicycle and pedestrian use.
Total	**$50,000**	
2014		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	
2015		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	
2016		
Sidewalk Extension-Middle Road	$100,000	Supplemental costs for bike-ped plan connection
Total	**$100,000**	
2017		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	
2018		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	
2019		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	
2020		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	
2021		
Bicycle Path/Sidewalk Improvement - TBD	$60,000	Pedestrian amenities construction.
Total	**$60,000**	

Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2470

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	55,245	12,000	-	67,245	-	-	-	67,245	267	67,512
2011	67,512	12,000	-	79,512	22,000	-	22,000	57,512	685	58,197
2012	58,197	12,000	-	70,197	25,000	-	25,000	45,197	577	45,774
2013	45,774	12,000	-	57,774	15,000	-	15,000	42,774	503	43,277
2014	43,277	12,000	-	55,277	15,000	-	15,000	40,277	478	40,755
2015	40,755	12,000	-	52,755	-	-	-	52,755	528	53,282
2016	53,282	12,000	-	65,282	-	-	-	65,282	653	65,935
2017	65,935	12,000	-	77,935	-	-	-	77,935	779	78,714
2018	78,714	12,000	-	90,714	-	-	-	90,714	907	91,621
2019	91,621	12,000	-	103,621	-	-	-	103,621	1,036	104,658
2020	104,658	12,000	-	116,658	-	-	-	116,658	1,167	117,824
2021	117,824	12,000	-	129,824	22,000	-	22,000	107,824	1,188	109,012

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Transfer Station/Landfill Equipment Capital Expendi 010-2470		
Year	**Expense**	**Explanation**
2010		
No Purchases	$0	
Total	**$0**	
2011		
2009 Carry-over: Bailer	$22,000	Used to compact cardboard for easy transport.
2012		
Forklift	$25,000	Used to load compacted material onto trucks for transport.
Total	**$25,000**	
2013		
Roof Replacement	$15,000	Main Building roof replacement
Total	**$15,000**	
2014		
Compactor	$15,000	Used to compact trash for easy transport.
2015		
No Purchases	$0	
Total	**$0**	
2016		
No Purchases	$0	
2017		
No Purchases	$0	
2018		
No Purchases	$0	
2019		
No Purchases	$0	
2020		
No Purchases	$0	
2021		
Cardboard Compactor	$22,000	Used to compact cardboard for easy transport.

Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2497

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	46,102	2,500	-	48,602	-	-	-	48,602	193	48,795
2011	48,795	2,500	-	51,295	6,000	-	6,000	45,295	483	45,778
2012	45,778	2,500	-	48,278	-	-	-	48,278	483	48,761
2013	48,761	2,500	-	51,261	27,000	(2,700)	24,300	26,961	391	27,352
2014	27,352	2,500	-	29,852	-	-	-	29,852	299	30,150
2015	30,150	6,500	-	36,650	-	-	-	36,650	367	37,017
2016	37,017	6,500	-	43,517	28,000	(2,800)	25,200	18,317	309	18,626
2017	18,626	6,500	-	25,126	-	-	-	25,126	251	25,377
2018	25,377	6,500	-	31,877	6,000	-	6,000	25,877	289	26,166
2019	26,166	6,500	-	32,666	-	-	-	32,666	327	32,993
2020	32,993	6,500	-	39,493	29,200	(2,920)	26,280	13,213	264	13,476
2021	13,476	6,500	-	19,976	-	-	-	19,976	200	20,176

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General Government Vehicle Capital Expenditure Schedule			010-2497
Year	**Expense**	**Trade-in**	**Explanation**
2010			
No Purchases	$0		
2011			
Inspections/Backup Vehicle	$6,000		Used vehicle for site inspections.
Total	**$6,000**	**$0**	
2012			
No Purchases	$0	$0	
Total	**$0**	**$0**	
2013			
Code Enforcement Car	$27,000	$2,700	Car for Code Enforcement Officer.
Total	**$27,000**	**$2,700**	
2014			
No Purchases	$0		
2015			
No purchases	$0	$0	
Total	**$0**	**$0**	
2016			
Multi-Purpose Car	$28,000	$2,800	Car to transport Town employees to out of town meetings or between town facilities.
Total	**$28,000**	**$2,800**	
2017			
No Purchases	$0		
2018			
Inspections/Backup Vehicle	$6,000		Used vehicle for site inspections.
2019			
No Purchases	$0		
2020			
Code Enforcement Car	$29,200	$2,920	Car for Code Enforcement Officer.
Total	**$29,200**	**$2,920**	
2021			
No Purchases	$0		

Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2495

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	81,791	10,500	-	92,291	10,252	-	10,252	82,039	335	82,374
2011	82,374	10,500	-	92,874	24,400	-	24,400	68,474	807	69,280
2012	69,280	10,500	-	79,780	7,370	-	7,370	72,410	761	73,171
2013	73,171	15,500	-	88,671	63,400	-	63,400	25,271	570	25,841
2014	25,841	15,500	-	41,341	9,150	-	9,150	32,191	368	32,559
2015	32,559	15,500	-	48,059	2,600	-	2,600	45,459	468	45,926
2016	45,926	15,500	-	61,426	18,500	-	18,500	42,926	522	43,448
2017	43,448	15,500	-	58,948	9,000	-	9,000	49,948	544	50,493
2018	50,493	15,500	-	65,993	50,000	-	50,000	15,993	410	16,403
2019	16,403	15,500	-	31,903	1,600	-	1,600	30,303	311	30,614
2020	30,614	15,500	-	46,114	1,500	-	1,500	44,614	454	45,067
2021	45,067	15,500	-	60,567	27,900	-	27,900	32,667	466	33,133

Note: In 2013, increased funding by $5,000 to adequately fund the replacement schedule.

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Town Hall Office Equipment Capital Expenditure Schedule 010-2495		
Year	**Expense**	**Explanation**
The purchases from this reserve are office funiture and equipment like desks, chairs, file cabinets, and photocopiers.		
2010		
Fax Machine - Town Clerk	$335	
Drafting table - Planning	$600	
Shredder - Finance	$161	
Workstations - Planning, Codes, Admin	$6,433	
Conference Room Table - Downstairs	$982	
Conference Room Chairs	$1,140	
Carpet Cleaner	$600	
Total	**$10,252**	
2011		
Highback Organizer - Admin	$710	
2010 Carry-over: Accuvote - Town Clerk	$13,000	
Credenza - Admin	$740	
Workstation - Admin	$1,000	
Office Chairs (4) - Finance	$2,000	
Computer table - Finance	$250	
Office Chair - Codes	$700	
Bookcase - Planning	$150	
Chairs (2) - Assessing	$1,000	
Chairs (4) - Town Clerk	$1,600	
Chairs (2) - Community Programs	$1,250	
Side Table - Community Programs	$500	
File Cabinets - Town Clerk	$1,000	
Office Chair - Planning	$500	
Total	**$24,400**	
2012		
Fax machine (downstairs)	$400	
File Cabinets - Finance	$1,000	
Toaster Oven - Lunch Room	$70	
Refrigerator - Lunch Room	$1,000	
Chairs (8) - Lunch Room	$1,000	
Chair - Planning	$500	
Guest Chairs - Planning	$900	
Side Table - Planning	$500	
Desk - Planning	$2,000	
Total	**$7,370**	
2013		
Projection equipment	$6,500	
Council chairs/podium	$6,000	
Typewriter - Town Clerk	$300	
Office chair - Code	$300	
File cabinet - Planning	$300	
Copier Replacement	$50,000	
Total	**$63,400**	
2014		
File cabinet (2 drawer) - Admin	$150	
Typewriter - Finance	$300	
Desk - Admin	$5,500	
Hand held tax scanners (3) - Town Clerk	$1,000	
Fax machine (upstairs)	$400	
File cabinet - Assessing	$600	
Chairs - Public Area	$300	
Typewriter - Upstairs	$300	
Filing Cabinets - Community Programs	$600	
Total	**$9,150**	

Town Hall Office Equipment Capital Expenditure Schedule 010-2495		
Year	**Expense**	**Explanation**
The purchases from this reserve are office funiture and equipment like desks, chairs, file cabinets, and photocopiers.		
2015		
Microwave - Lunch Room	$200	
Guest Chairs (2) - Assessing	$600	
Guest Chairs (6) - Community Programs	$1,800	
Total	**$2,600**	
2016		
Chairs (2) - Cable	$1,000	
Shelving - File Room	$1,500	
Mail Machine	$17,500	New mail machine to comply with government standards.
Total	**$18,500**	
2017		
Conference Room Chairs	$9,000	
Total	**$9,000**	
2018		
Copier Replacement	$50,000	
Total	**$50,000**	
2019		
Guest Chairs (2) - Finance	$600	
File Cabinets - Town Clerk	$1,000	
Total	**$1,600**	
2020		
File Cabinets - Finance	$1,500	
Total	**$1,500**	
2021		
Projection equipment	$6,500	
Fax machine (downstairs)	$400	
Accuvote - Town Clerk	$14,000	
Desk - Finance	$5,000	
Office Chairs (4) - Finance	$2,000	
Total	**$27,900**	

Town of Falmouth
Cable Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2407

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	66,241	-	85,278	151,519	13,763	-	13,763	137,756	299	138,055
2011	138,055	-	-	138,055	7,300	-	7,300	130,755	1,344	132,099
2012	132,099	-	-	132,099	12,400	-	12,400	119,699	1,259	120,958
2013	120,958	-	-	120,958	15,000	-	15,000	105,958	1,135	107,092
2014	107,092	-	-	107,092	17,000	-	17,000	90,092	986	91,078
2015	91,078	12,000	-	103,078	38,900	-	38,900	64,178	836	65,015
2016	65,015	12,000	-	77,015	3,650	-	3,650	73,365	752	74,117
2017	74,117	12,000	-	86,117	11,500	-	11,500	74,617	804	75,420
2018	75,420	12,000	-	87,420	24,400	-	24,400	63,020	752	63,772
2019	63,772	12,000	-	75,772	9,000	-	9,000	66,772	713	67,485
2020	67,485	12,000	-	79,485	9,000	-	9,000	70,485	750	71,235
2021	71,235	12,000	-	83,235	14,150	-	14,150	69,085	762	69,847

Note: Purchased new cable equipment from built up reserve. Need to start funding at $12,000 in 2015 to meet the replacement schedule for the new equipment. Misc. Revenue in 2010 is from Time Warner Cable receipts.

[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 states the interest earned by the reserve by year.
[j] This column calculates the ending balance of the reserve. (h + i = j)

Cable Capital Expenditure Schedule		010-2407
Year	**Expense**	**Explanation**
2010		
Legal Fees	$10,996	Fees to negotiate new contract with Time Warner.
Fiberoptic Line	$458	Fiver line to connect with School.
Video Projector	$906	New portable video projector.
Cable Equipment	$1,403	Cable, connectors, etc. for Cable TV room.
Total	**$13,763**	
2011		
DVD Recorder	$600	Replace Digital recording device
Repair Sony ENG camera	$2,000	repair sony ENG camera
Audio / video rewire	$3,500	replace existing switcher & fix audio issues
Software Updates	$1,200	Update video production software
Total	**$7,300**	
2012		
System Controller	$8,000	Replace NEXUS video control system for Ch.2-(5 yrs Old)
DVD Burner / Hard Drive	$1,400	Needed to replace existing recorder
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$12,400**	
2013		
Editing System	$12,000	Replace current computer editing system (5 years Old)
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$15,000**	
2014		
SAN Video Server for video production	$6,000	Replace Server for video production (5 years old)
Projector & Recorder in PD training Room	$4,000	Replace (6 yrs. Old)
Projector & Recorder in Fire training Room	$4,000	Replace (6 yrs. Old)
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$17,000**	
2015		
Video Control Switcher	$26,000	Replace Video Switcher to control cameras (includes monitors).
Cameras	$8,500	Replacement of ENG cameras (8 yrs old)
DVD Burner	$1,400	Replacement of recorder
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$38,900**	
2016		
DVD Recorder	$650	Replace Digital recording device
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$3,650**	
2017		
System Controller	$8,500	Replace NEXUS video control system for Ch.2-(5 yrs old.)
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$11,500**	

Cable Capital Expenditure Schedule		010-2407
Year	**Expense**	**Explanation**
2018		
Camera (5)	$20,000	Replace Cameras for Council Chamber (9 years old)
Editing System	$1,400	Replace current computer editing system (5 years Old)
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$24,400**	
2019		
SAN Video Server for video production	$6,000	Replace Server for video production (5 years old)
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$9,000**	
2020		
Microphones	$6,000	Replace microphones (11 years old)
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Software Updates	$1,000	Update video production software
Total	**$9,000**	
2021		
Camera ENG	$8,500	Replacement of ENG cameras (8 yrs old)
DVD Recorder	$650	Replace Digital recording device
Euipment Maintenance	$2,000	Maintenance of Cable TV Euipment
Editing System	$2,000	Replace current computer editing system (5 years Old)
Software Updates	$1,000	Update video production software
Total	**$14,150**	

Town of Falmouth
Town Hall Renovations Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2405

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	338	15,500	-	15,838	13,035	-	13,035	2,803	22	2,825
2011	2,825	15,500	20,000	38,325	-	-	-	38,325	383	38,708
2012	38,708	15,500	-	54,208	-	-	-	54,208	542	54,750
2013	54,750	15,500	-	70,250	3,000	-	3,000	67,250	688	67,938
2014	67,938	15,500	-	83,438	20,000	-	20,000	63,438	734	64,172
2015	64,172	15,500	-	79,672	35,000	-	35,000	44,672	622	45,294
2016	45,294	15,500	-	60,794	24,500	-	24,500	36,294	485	36,779
2017	36,779	15,500	-	52,279	33,500	-	33,500	18,779	355	19,134
2018	19,134	15,500	-	34,634	10,000	-	10,000	24,634	296	24,931
2019	24,931	15,500	-	40,431	15,000	-	15,000	25,431	329	25,760
2020	25,760	15,500	-	41,260	10,000	-	10,000	31,260	363	31,623
2021	31,623	15,500	-	47,123	10,000	-	10,000	37,123	421	37,544

Note: Misc. Revenue in 2011 is a transfer from the General CIP Reserve.

[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.
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Town Hall Renovations Capital Expenditure Schedule 010-2405		
Year	**Expense**	**Explanation**
2010		
Security System	$4,034	Cameras and door locking system
Air Conditioner	$7,688	Work on controls for central air conditioner
Interior Painting	$561	Paint for Food Pantry
Interior Finishes	$602	Charir rails for upstair hallway and conference room
Signs	$150	New directional signs for hallway and outside offices
Total	**$13,035**	
2011		
No Purchases	$0	
2012		
No Purchases	$0	
2013		
Interior Door and Frame Painting	$3,000	Sanding and revarnishing all doors and repainting door frames.
Total	**$3,000**	
2014		
Carpeting	$20,000	Carpet downstair workspace
2015		
Exterior Painting	$5,000	Painting the windows and shutters.
Interior Painting	$30,000	Painting all inside walls.
Total	**$35,000**	
2016		
Resilient Flooring	$5,500	Tile floor for the lunch room, bathrooms, and the mail room.
Siding for Front of Town Hall	$15,000	Vinyl siding for front of building.
Asbestos Siding Abatement	$4,000	Disposal of current asbestos siding.
Total	**$24,500**	
2017		
Interior Door and Frame Painting	$3,000	Sanding and revarnishing all doors and repainting door frames.
Generator	$25,000	Replace generator.
Resilient Flooring	$5,500	Replace flooring in non-carpeted areas.
Total	**$33,500**	
2018		
Plumbing upgrades	$5,000	Replace faucets, toilets, pipes, etc.
Electrical upgrades	$5,000	Replace outlets, circuits, wires, etc.
Total	**$10,000**	
2019		
Security System	$15,000	Security system, fire alarms
Total	**$15,000**	
2020		
Upgrades	$10,000	
Total	**$10,000**	
2021		
Upgrades	$10,000	
Total	**$10,000**	

Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2415

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	6,204	20,000	10,000	36,204	818	-	818	35,387	101	35,488
2011	35,488	10,000	6,000	51,488	16,000	-	16,000	35,488	435	35,922
2012	35,922	10,000	6,000	51,922	16,000	-	16,000	35,922	439	36,362
2013	36,362	10,000	6,000	52,362	16,000	-	16,000	36,362	444	36,805
2014	36,805	10,000	6,000	52,805	16,000	-	16,000	36,805	448	37,253
2015	37,253	10,000	6,000	53,253	16,000	-	16,000	37,253	453	37,706
2016	37,706	10,000	6,000	53,706	16,000	-	16,000	37,706	457	38,163
2017	38,163	10,000	6,000	54,163	16,000	-	16,000	38,163	462	38,624
2018	38,624	10,000	6,000	54,624	16,000	-	16,000	38,624	466	39,091
2019	39,091	10,000	6,000	55,091	16,000	-	16,000	39,091	471	39,562
2020	39,562	10,000	6,000	55,562	16,000	-	16,000	39,562	476	40,037
2021	40,037	10,000	6,000	56,037	16,000	-	16,000	40,037	480	40,518

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

[a] This column states the beginning balance of the reserve for each year. In 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.)
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Energy Efficiency Capital Expenditure Schedule	010-2415	
Year	**Expense**	**Explanation**
2010		
Bike Rack	$295	
Energy Conference	$130	
Infrared imaging camera	$100	
Town Hall Front Door	$293	Replace door seal for energy efficiency.
Total	**$818**	
2011		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2012		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2013		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2014		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2015		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2016		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2017		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2018		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2019		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2020		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	
2021		
Energy Efficient Purchases	$16,000	Fund projects to conserve energy or fuel.
Total	**$16,000**	

Town of Falmouth
Computer Capital Expenditure Schedule
2011 - 2012 Budget

Account 010-2498

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	118,656	103,425	-	222,081	119,294	-	119,294	102,787	787	103,574
2011	103,574	153,000	-	256,574	79,700	-	79,700	176,874	2,167	179,041
2012	179,041	153,000	-	332,041	79,550	-	79,550	252,491	2,923	255,414
2013	255,414	153,000	-	408,414	35,013	-	35,013	373,401	3,909	377,310
2014	377,310	153,000	-	530,310	429,954	-	429,954	100,356	3,153	103,509
2015	103,509	153,000	-	256,509	207,700	-	207,700	48,809	1,527	50,336
2016	50,336	153,000	-	203,336	42,413	-	42,413	160,923	1,821	162,744
2017	162,744	153,000	-	315,744	87,600	-	87,600	228,144	2,719	230,864
2018	230,864	153,000	-	383,864	94,400	-	94,400	289,464	3,367	292,830
2019	292,830	153,000	-	445,830	57,413	-	57,413	388,417	4,171	392,589
2020	392,589	153,000	-	545,589	478,254	-	478,254	67,335	3,065	70,399
2021	70,399	153,000	-	223,399	73,400	-	73,400	149,999	1,867	151,866

Note: Increases to the funding of this reserve are to match the new replacement schedule.

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Computer Capital Expenditure Schedule		010-2498
Year	**Expense**	**Explanation**
2010		
2009 Carry-over: Plotter/Scanner - Planning	$26,760	Large color format printer/copier/scanner.
2009 Carry-over: Microsoft Office	$32,930	Word processing/spreadsheet/database software.
Trio Software	$3,900	Vehicle Registration software.
IT RFP Study	$17,500	One Falmouth study with School.
Computers - PW	$4,543	Office Equipment.
Exchange 2010 upgrage	$21,000	E-mail Upgrade
Replacement PCs	$12,662	Dispatch (2), Finance (1), Parks (1), Police (1)
Total	**$119,294**	
2011		
Barracuda	$2,000	E-mail spam filter.
2010 Carry-over: Domain Controls (2)	$11,300	Servers
Computers (3) - Finance	$4,000	Office Equipment.
Computers (4) - Planning	$8,200	Office Equipment.
Computers (3) - Assessing	$4,000	Office Equipment.
Computers (3) - Admin	$2,400	Office Equipment.
Computers (1) - Info Systems	$2,000	Office Equipment.
Computer (2) - Cable	$3,500	Office Equipment.
Computers (4) - Code	$4,800	Office Equipment.
Printer - Code	$1,500	Office Equipment.
Printer - Assessing	$2,000	Office Equipment.
Computers (3) - Community Programs	$3,500	Office Equipment.
Computers (5) - Parks & PW	$8,000	Office Equipment.
Computers (3) - Police	$4,500	Office Equipment.
Printer - Police	$2,000	Office Equipment.
Records Management	$19,000	Records management software.
Computer - EMS	$700	Office Equipment.
Printer - EMS	$800	Office Equipment.
Computers (5) - Fire	$8,800	Office Equipment.
Total	**$79,700**	
2012		
Printers - Admin	$500	Office Equipment.
Computers (4) - Town Clerk - Counter	$2,800	Office Equipment.
Computers (3) - Town Clerk - Desks	$2,100	Office Equipment.
Printer - Town Clerk	$1,700	Office Equipment.
Printers (4) - Town Clerk	$3,500	Office Equipment.
Cisco Pix	$1,000	Computer security.
Server Cals	$7,500	Server licensing.
Council Laptops	$8,000	Office Equipment.
Printer - Planning	$850	Office Equipment.
Computers (2) - Community Programs	$1,400	Office Equipment.
Computers (9) - Police	$11,600	Office Equipment.
Printers (2) - Police	$1,800	Office Equipment.
Laptops (6) - Police	$24,500	Cruiser laptops.
Computers (4) - Fire	$12,300	Office Equipment.
Total	**$79,550**	

Computer Capital Expenditure Schedule		010-2498
Year	**Expense**	**Explanation**
2013		
Computers - Town Clerk	$2,000	Office Equipment.
Trio Software	$8,000	Vehicle Registration software.
ArcGIS and Sequel Server	$10,701	Office Equipment.
24 Port POE switch	$2,012	Office Equipment.
Computers (2) - Admin	$4,000	Office Equipment.
Printer - Town Clerk	$1,700	Office Equipment.
Printer - IT	$300	Office Equipment.
Printer - Finance	$300	Office Equipment.
Police Dispatch Computer	$3,000	Office Equipment.
Firewalls - Fire Dept	$2,000	Computer security.
Cisco Pix	$1,000	Computer security.
Total	**$35,013**	
2014		
Property Appraisal Software - Assessing	$15,000	Property appraisal software.
Computers (3)- Assessing	$4,000	Office Equipment.
Computers (3) - Finance	$4,000	Office Equipment.
Printer - Finance	$2,354	Office Equipment.
Computer - IT	$2,000	Office Equipment.
Computer - Code	$1,600	Office Equipment.
Computers (4) - Planning	$8,000	Office Equipment.
Computers (2) - Parks & PW	$2,000	Office Equipment.
Printer - Parks & PW	$1,600	Office Equipment.
IMC Software - Police	$65,700	Software for dispatch and police cars.
IMC Software - Fire	$30,000	Software for dispatch.
Exchange Server	$21,000	E-mail upgrade.
Firewall - Fire	$1,500	Computer security.
Computer - Police	$1,400	Office Equipment.
Barracuda	$3,500	E-mail spam filter.
Microsoft Office	$31,000	Word processing/spreadsheet/database software.
Server Cals	$7,500	Server licensing.
Records Management	$19,000	Records management software.
Computers (5) - Fire	$8,800	Office Equipment.
New Data System	$200,000	Information management and redundancy system.
Total	**$429,954**	
2015		
Printer - Admin	$500	Office Equipment.
Computers (2) - Cable	$3,500	Office Equipment.
Plotter/Scanner - Planning	$23,000	Large color format printer/copier/scanner.
Computers (3) - Code	$3,200	Office Equipment.
Computers (4) - Community Programs	$4,400	Office Equipment.
Computers (4) - Parks & PW	$8,000	Office Equipment.
Computers (9) - Police	$11,600	Office Equipment.
Printers (2) - Police	$1,800	Office Equipment.
Police Laptops (6)	$24,500	Office Equipment.
Computers (8) - Fire	$15,100	Office Equipment.
VoIP Phone System	$100,000	Communication system for all Town facilities.
Domain Controls (2)	$11,300	Servers
Printer - Fire	$800	Office Equipment.
Total	**$207,700**	

Computer Capital Expenditure Schedule		010-2498
Year	**Expense**	**Explanation**
2016		
Computers - Town Clerk	$2,000	Office Equipment.
Computers (4) - Town Clerk - Counter	$2,800	Office Equipment.
Computers (3) - Town Clerk - Desks	$2,100	Office Equipment.
Printers (3) - Town Clerk	$5,500	Office Equipment.
Trio Software	$8,000	Vehicle Registration software.
ArcGIS and Sequel Server	$10,701	Office Equipment.
24 Port POE switch	$2,012	Office Equipment.
Computers (2) - Admin	$4,000	Office Equipment.
Printer - Town Clerk	$1,700	Office Equipment.
Printer - IT	$300	Office Equipment.
Printer - Finance	$300	Office Equipment.
Police Dispatch Computer	$3,000	Office Equipment.
Total	**$42,413**	
2017		
Computers (3)- Assessing	$4,000	Office Equipment.
Computers (3) - Finance	$4,000	Office Equipment.
Printer - Finance	$2,354	Office Equipment.
Computer - IT	$2,000	Office Equipment.
Computer - Code	$1,600	Office Equipment.
Computers (4) - Planning	$8,000	Office Equipment.
Computers (2) - Parks & PW	$2,000	Office Equipment.
Printer - Parks & PW	$1,600	Office Equipment.
Firewall - Fire	$1,500	Computer security.
Computer - Police	$1,400	Office Equipment.
Barracuda	$3,500	E-mail spam filter.
Microsoft Office	$31,000	Word processing/spreadsheet/database software.
Server Cals	$7,500	Server licensing.
Records Management	$19,000	Records management software.
Computers (5) - Fire	$8,800	Office Equipment.
Domain Controls (2)	$11,300	Servers
Total	**$87,600**	
2018		
Printer - Admin	$500	Office Equipment.
Computers (2) - Cable	$3,500	Office Equipment.
Computers (3) - Code	$3,200	Office Equipment.
Computers (4) - Community Programs	$4,400	Office Equipment.
Computers (4) - Parks & PW	$8,000	Office Equipment.
Computers (9) - Police	$11,600	Office Equipment.
Printers (2) - Police	$1,800	Office Equipment.
Police Laptops (6)	$24,500	Office Equipment.
Exchange Server	$21,000	E-mail upgrade.
Computers (8) - Fire	$15,100	Office Equipment.
Printer - Fire	$800	Office Equipment.
Total	**$94,400**	

Computer Capital Expenditure Schedule		010-2498
Year	**Expense**	**Explanation**
2019		
Computers - Town Clerk	$2,000	Office Equipment.
Computers (4) - Town Clerk - Counter	$2,800	Office Equipment.
Computers (3) - Town Clerk - Desks	$2,100	Office Equipment.
Printers (3) - Town Clerk	$5,500	Office Equipment.
Property Appraisal Software - Assessing	$15,000	Property Appraisal software
Trio Software	$8,000	Vehicle Registration software.
ArcGIS and Sequel Server	$10,701	Office Equipment.
24 Port POE switch	$2,012	Office Equipment.
Computers (2) - Admin	$4,000	Office Equipment.
Printer - Town Clerk	$1,700	Office Equipment.
Printer - IT	$300	Office Equipment.
Printer - Finance	$300	Office Equipment.
Police Dispatch Computer	$3,000	Office Equipment.
Total	**$57,413**	
2020		
Computers (3)- Assessing	$4,000	Office Equipment.
Computers (3) - Finance	$4,000	Office Equipment.
Printer - Finance	$2,354	Office Equipment.
Computer - IT	$2,000	Office Equipment.
Computer - Code	$1,600	Office Equipment.
Plotter/Scanner - Planning	$23,000	Large color format printer/copier/scanner.
Computers (4) - Planning	$8,000	Office Equipment.
Computers (2) - Parks & PW	$2,000	Office Equipment.
Printer - Parks & PW	$1,600	Office Equipment.
IMC Software - Police	$65,700	Software for dispatch and police cars.
IMC Software - Fire	$30,000	Software for dispatch.
Firewall - Fire	$1,500	Computer security.
Computer - Police	$1,400	Office Equipment.
Barracuda	$3,500	E-mail spam filter.
Microsoft Office	$31,000	Word processing/spreadsheet/database software.
Server Cals	$7,500	Server licensing.
Records Management	$19,000	Records management software.
Computers (5) - Fire	$8,800	Office Equipment.
Domain Controls (2)	$11,300	Servers
New Data System	$250,000	Information management and redundancy system.
Total	**$478,254**	
2021		
Printer - Admin	$500	Office Equipment.
Computers (2) - Cable	$3,500	Office Equipment.
Computers (3) - Code	$3,200	Office Equipment.
Computers (4) - Community Programs	$4,400	Office Equipment.
Computers (4) - Parks & PW	$8,000	Office Equipment.
Computers (9) - Police	$11,600	Office Equipment.
Printers (2) - Police	$1,800	Office Equipment.
Police Laptops (6)	$24,500	Office Equipment.
Computers (8) - Fire	$15,100	Office Equipment.
Printer - Fire	$800	Office Equipment.
Total	**$73,400**	

Town of Falmouth
TIF Route 1 North Capital Expenditure Schedule
2011 - 2012 Budget

Account 020-2598

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	337,102	290,159	-	627,261	57,738	-	57,738	569,523	-	569,523
2011	569,523	290,159	-	859,682	268,321	-	268,321	591,361	-	591,361
2012	591,361	294,886	-	886,247	170,653	-	170,653	715,594	-	715,594
2013	715,594	299,658	-	1,015,252	62,329	-	62,329	952,923	-	952,923
2014	952,923	304,480	-	1,257,403	374,816	-	374,816	882,586	-	882,586
2015	882,586	309,349	-	1,191,935	69,571	-	69,571	1,122,364	-	1,122,364
2016	1,122,364	314,267	-	1,436,631	51,069	-	51,069	1,385,562	-	1,385,562
2017	1,385,562	319,234	-	1,704,796	134,901	-	134,901	1,569,895	-	1,569,895
2018	1,569,895	324,250	-	1,894,145	136,270	-	136,270	1,757,875	-	1,757,875
2019	1,757,875	329,317	-	2,087,192	54,324	-	54,324	2,032,867	-	2,032,867
2020	2,032,867	334,435	-	2,367,302	54,895	-	54,895	2,312,407	-	2,312,407
2021	2,312,407	339,604	-	2,652,011	55,483	-	55,483	2,596,528	-	2,596,528

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TIF Route 1 North Capital Expenditure Schedule		020-2598
Year	**Expense**	**Explanation**
2010		
TIF Staff Time	$14,582	
GIS Maintenance	$305	
Johnson Road	$37,187	
Northbrook Developer Refund	$5,664	
Total	**$57,738**	
2011		
Falmouth Road	$220,110	Road reconstruction between Blueberry Road and Bucknam Road.
Wayfinding / Signage	$3,300	
TIF Staff Time	$15,019	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$28,654	
Total	**$268,321**	
2012		
TIF Staff Time	$15,470	
Falmouth Road	$109,890	Road reconstruction between Blueberry Road and Merrill Road.
GIS Maintenance	$1,238	
Northbrook Developer Refund	$44,056	
Total	**$170,653**	
2013		
TIF Staff Time	$15,934	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$45,158	
Total	**$62,329**	
2014		
TIF Staff Time	$16,412	
GIS Maintenance	$1,238	
Route 9/Bucknam Road Intersection	$110,880	Add turn lanes, signal improvements to reduce traffic congestion.
Sewer line capacity upgrade	$200,000	Johnson Road to Mill Creek
Northbrook Developer Refund	$46,287	
Total	**$374,816**	
2015		
TIF Staff Time	$16,904	
Stormwater Management	$19,800	Clean stromwater in Route 1 area.
GIS Maintenance	$1,238	
Northbrook Developer Refund	$31,629	
Total	**$69,571**	
2016		
TIF Staff Time	$17,411	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$32,420	
Total	**$51,069**	
2017		
Sidewalk Repair and Construction	$82,500	Sites to be determined.
TIF Staff Time	$17,934	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$33,230	
Total	**$134,901**	

TIF Route 1 North Capital Expenditure Schedule		020-2598
Year	**Expense**	**Explanation**
2018		
TIF Staff Time	$18,472	
Street Tree Planting	$82,500	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$34,061	
Total	**$136,270**	
2019		
TIF Staff Time	$19,026	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$34,061	
Total	**$54,324**	
2020		
TIF Staff Time	$19,597	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$34,061	
Total	**$54,895**	
2021		
TIF Staff Time	$20,185	
GIS Maintenance	$1,238	
Northbrook Developer Refund	$34,061	
Total	**$55,483**	

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

Account 020-2598

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	864,395	618,381	-	1,482,776	43,632	-	43,632	1,439,144	-	1,439,144
2011	1,439,144	618,381	-	2,057,525	1,721,432	-	1,721,432	336,092	-	336,092
2012	336,092	627,951	-	964,043	482,496	-	482,496	481,547	-	481,547
2013	481,547	627,951	-	1,109,498	872,372	-	872,372	237,126	-	237,126
2014	237,126	637,618	-	874,744	762,508	-	762,508	112,236	-	112,236
2015	112,236	637,618	-	749,854	578,634	-	578,634	171,220	-	171,220
2016	171,220	647,381	-	818,601	539,512	-	539,512	279,089	-	279,089
2017	279,089	647,381	-	926,470	376,622	-	376,622	549,848	-	549,848
2018	549,848	657,242	-	1,207,090	656,765	-	656,765	550,325	-	550,325
2019	550,325	657,242	-	1,207,567	42,943	-	42,943	1,164,624	-	1,164,624
2020	1,164,624	667,201	-	1,831,825	44,156	-	44,156	1,787,670	-	1,787,670
2021	1,787,670	667,201	-	2,454,871	45,405	-	45,405	2,409,466	-	2,409,466

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TIF Route 1 South Capital Expenditure Schedule		020-2598
Year	**Expense**	**Explanation**
2010		
Lunt/Depot Rd Repaving	$7,934	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
TIF Staff Time	$30,986	
Route 1 Sidewalk	$4,092	Engineering costs for sidewalk project
GIS Maintenance	$620	
Total	**$43,632**	
2011		
Falmouth Road	$446,890	Road reconstruction between Blueberry Road and Bucknam Road.
Carry over: Route 1 Sidewalk	$254,240	Add sidewalk between Providence Avenue and Brown Street
Carry over: Route 1 Sidewalk	$335,960	Add sidewalk between Payson Road and Martin's Point Bridge
Carry over: Route 1 Sidewalk	$317,800	Add sidewalk between Brown Street and Payson Road
Carry over: Village Pedestrian Access	$325,414	Trail and sidewalk connections within the Villiage.
Wayfinding / Signage	$6,700	
TIF Staff Time	$31,916	
GIS Maintenance	$2,513	
Total	**$1,721,432**	
2012		
TIF Staff Time	$32,873	
Falmouth Road	$223,110	Road reconstruction between Blueberry Road and Merrill Road.
GIS Maintenance	$2,513	
Traffic Islands	$224,000	Sidewalk/islands between Gilsland Farm Road and Martin's Point Bridge
Total	**$482,496**	
2013		
TIF Staff Time	$33,860	
Underground Utilities	$500,000	
Clearwater Drive "Gateway" upgrade	$336,000	Road reconstruction between Route 1 and Hat Trick Drive.
GIS Maintenance	$2,513	
Total	**$872,372**	
2014		
TIF Staff Time	$34,875	
Underground Utilities	$500,000	
GIS Maintenance	$2,513	
Route 9/Bucknam Road Intersection	$225,120	Add turn lanes, signal improvements to reduce traffic congestion.
Total	**$762,508**	
2015		
Underground Utilities	$500,000	
TIF Staff Time	$35,922	
Stormwater Management	$40,200	Clean stromwater in Route 1 area.
GIS Maintenance	$2,513	
Total	**$578,634**	
2016		
Underground Utilities	$500,000	
TIF Staff Time	$36,999	
GIS Maintenance	$2,513	
Total	**$539,512**	

TIF Route 1 South Capital Expenditure Schedule		020-2598
Year	**Expense**	**Explanation**
2017		
Bucknam Road	$336,000	Pedestrian amenities for entire length of street.
TIF Staff Time	$38,109	
GIS Maintenance	$2,513	
Total	**$376,622**	
2018		
TIF Staff Time	$39,253	
Sidewalk Repair and Construction	$167,500	Sites to be determined.
Public Parking	$280,000	Add Park and Ride facility near Interstate 295.
Street Tree Planting	$167,500	
GIS Maintenance	$2,513	
Total	**$656,765**	
2019		
TIF Staff Time	$40,430	
GIS Maintenance	$2,513	
Total	**$42,943**	
2020		
TIF Staff Time	$41,643	
GIS Maintenance	$2,513	
Total	**$44,156**	
2021		
TIF Staff Time	$42,892	
GIS Maintenance	$2,513	
Total	**$45,405**	

Town of Falmouth
TIF West Falmouth Capital Expenditure Schedule
2011 - 2012 Budget

Account 020-2597

Year	[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	[h] Subtotal Less Purchases	[i] Plus Interest	[j] Projected Ending Balance
2010	531,868	607,027	-	1,138,895	478,366	-	478,366	660,529	-	660,529
2011	660,529	607,027	-	1,267,556	1,156,456	-	1,156,456	111,101	-	111,101
2012	111,101	613,166	-	724,267	528,848	-	528,848	195,419	-	195,419
2013	195,419	619,366	-	814,785	655,474	-	655,474	159,310	-	159,310
2014	159,310	625,628	-	784,938	666,280	-	666,280	118,659	-	118,659
2015	118,659	631,952	-	750,611	589,397	-	589,397	161,214	-	161,214
2016	161,214	638,340	-	799,554	443,604	-	443,604	355,950	-	355,950
2017	355,950	644,792	-	1,000,742	601,623	-	601,623	399,119	-	399,119
2018	399,119	651,308	-	1,050,427	639,686	-	639,686	410,741	-	410,741
2019	410,741	657,889	-	1,068,630	367,796	-	367,796	700,834	-	700,834
2020	700,834	664,537	-	1,365,371	375,953	-	375,953	989,417	-	989,417
2021	989,417	671,250	-	1,660,667	384,160	-	384,160	1,276,508	-	1,276,508

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TIF West Falmouth Capital Expenditure Schedule		020-2597
Year	**Expense**	**Explanation**
2010		
Developer Refund	$378,913	
TIF Staff Time	$36,608	
Computer upgrade	$3,000	
GIS Update	$520	
Blackstrap Road	$5,850	
Sewer Bond Payment	$40,484	
River Point Bridge	$1,406	
Basin Drain Line	$11,585	
Total	**$478,366**	
2011		
Falmouth Road	$224,000	Road reconstruction between Leighton Road and Winn Road.
Brook Road	$386,250	Road reconstruction from Blackstrap Road to Westbrook Line (2,600 feet).
District Operations	$16,600	
Blackstrap Road	$95,200	Repaving road between Turnpike overpass and Portland line.
Developer Refund	$387,703	
GIS Maintenance	$3,750	
TIF Staff Time	$42,953	
Total	**$1,156,456**	
2012		
Leighton Road Sidewalk	$84,000	Add sidewalk to Leighton Road - length to be determined.
Developer Refund	$396,857	
TIF Staff Time	$44,241	
GIS Maintenance	$3,750	
Total	**$528,848**	
2013		
Pump Station Upgrades	$200,000	
TIF Staff Time	$45,568	
GIS Maintenance	$3,750	
Developer Refund	$406,156	
Total	**$655,474**	
2014		
TIF Staff Time	$46,936	
Pump Station Upgrages	$200,000	
GIS Maintenance	$3,750	
Developer Refund	$415,594	
Total	**$666,280**	
2015		
Route 100 Sidewalk	$112,000	Add sidewalk as part of DOT road reconstruction project.
TIF Staff Time	$48,344	
GIS Maintenance	$3,750	
Developer Refund	$425,303	
Total	**$589,397**	
2016		
TIF Staff Time	$49,794	
Street Tree Planting	$100,000	
GIS Maintenance	$3,750	
Developer Refund	$290,060	
Total	**$443,604**	

TIF West Falmouth Capital Expenditure Schedule		020-2597
Year	**Expense**	**Explanation**
2017		
TIF Staff Time	$51,288	
Sidewalk Repair and Construction	$250,000	New sidewalk between Leighton Road and Mountain Road as part of DOT project.
GIS Maintenance	$3,750	
Developer Refund	$296,585	
Total	**$601,623**	
2018		
TIF Staff Time	$52,826	
Public Parking	$280,000	Add Park and Ride facility near Maine Turnpike.
GIS Maintenance	$3,750	
Developer Refund	$303,110	
Total	**$639,686**	
2019		
TIF Staff Time	$54,411	
GIS Maintenance	$3,750	
Developer Refund	$309,635	
Total	**$367,796**	
2020		
TIF Staff Time	$56,043	
GIS Maintenance	$3,750	
Developer Refund	$316,160	
Total	**$375,953**	
2021		
TIF Staff Time	$57,725	
GIS Maintenance	$3,750	
Developer Refund	$322,685	
Total	**$384,160**	