

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

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

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

The first schedule in the section is a snapshot of all capital improvement appropriations for the current fiscal year and the subsequent nine years, a listing of FY21 expenditures, and a graph showing CIP fund balances by year.

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

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

### **Assumptions**

There is an \$23 million increase in overall valuation for 2021 and a 1% increase in each subsequent year. There will be no interest earnings for capital funds.

### **Work Flow**

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

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

Finance Staff determine if funding is adequate to purchase the items on the replacement schedule. If not, items are swapped or moved to the next year to allow purchase of all items on the replacement schedule within the current funding model.

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

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

# Capital Improvement Planning and Policy

## Introduction

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### Purpose.

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

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

### A. Description of the Capital Improvements Program (CIP)

Capital improvements programming involves the planning of long-term capital expenditures by the Town. Capital expenditures include funds for buildings, lands, major equipment, and other commodities that are of significant value and have a useful life of many years. In the Town of Falmouth, a capital improvement is a capital expenditure that is more than \$5,000 and has a useful life of more than one year.

The CIP provides a framework for the following administrative functions:

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

## B. Benefits of the Capital Improvements Program

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

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

## C. Adopting the CIP

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

1. Maintenance of Existing Facilities - Falmouth already has a considerable investment in its streets, wastewater system, town buildings, parks, etc. With limited financial resources to expand the existing capital stock, priority may be given to keep existing facilities in good working condition.
2. Availability of State and Federal Funding - The decreasing availability of revenues is cause for concern that may require new priorities with CIP decisions.
3. State and Federal Mandates - State and federal mandates may require the renovation of existing facilities or the construction of new facilities.
4. Imponderables - Even the best planning cannot anticipate future unforeseen circumstances. These imponderables may have negative or positive consequences.

## **Continuous Maintenance and Development.**

The Town Manager, Finance Director, Accountant, and Department Supervisors update the CIP every year. Once the plan is updated, it is presented to the Town Council for review and eventually incorporated into the proposed annual budget.

### **Integration with GASB 34.**

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

### **Integration with GASB 54.**

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

## **Asset Capitalization Policy**

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

### **A. Capital Assets.**

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

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

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

#### B. Capitalization Method.

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

#### C. New Acquisitions.

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

#### D. Extraordinary Repairs or Improvements.

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

#### E. Collections.

The Town capitalizes the items listed below as collections:

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

## **F. Infrastructure.**

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

## **Financial Overview**

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

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

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

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



***TOWN OF FALMOUTH***  
***Capital Improvement Program***  
***2019 – 2028***

***Submitted by***

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

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

# CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

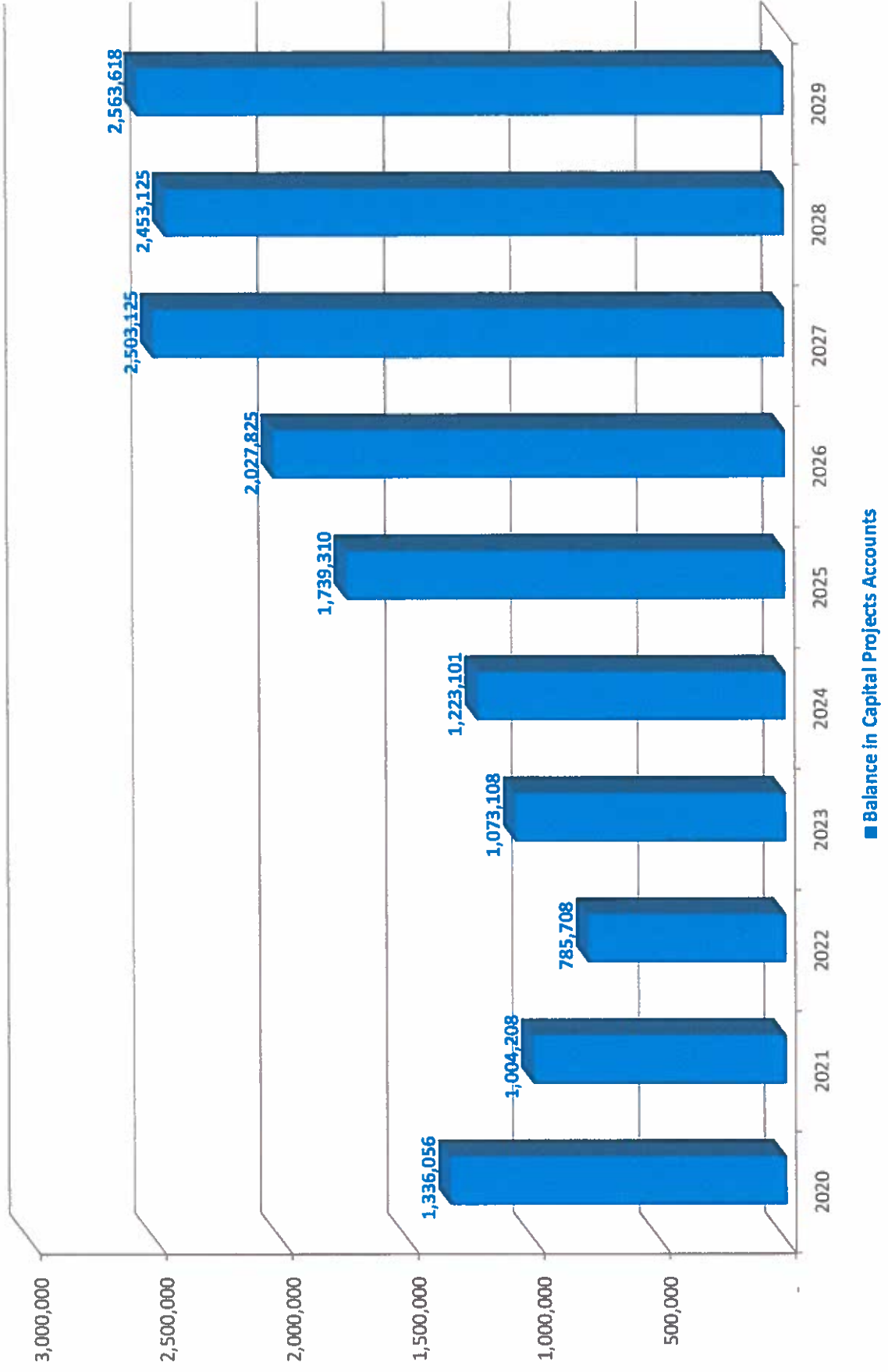
FY 2020-2029 as of FY21

DESCRIPTION	BUDGET 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028	PROPOSED 2028-2029
<b>ROAD IMPROVEMENTS</b>										
Major Collector & Sub Collector Street and Sidewalk Improvements	\$ -	\$ -	\$ 60,000	\$ 81,000	\$ 40,000	\$ 179,000	\$ 120,000	\$ 180,000	\$ 225,000	\$ 250,000
<b>TOTAL ROAD IMPROVEMENTS</b>	\$ -	\$ -	\$ 60,000	\$ 81,000	\$ 40,000	\$ 179,000	\$ 120,000	\$ 180,000	\$ 225,000	\$ 250,000
<b>PUBLIC FACILITIES</b>										
Fire Department Buildings	\$ 421,000	\$ -	\$ 90,000	\$ 90,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
General Governmentl Renovations	\$ -	\$ -	\$ 15,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Center	\$ 15,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 45,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
<b>TOTAL PUBLIC FACILITIES</b>	\$ 436,000	\$ 30,000	\$ 130,000	\$ 145,000	\$ 120,000	\$ 145,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
<b>PARKS AND OPEN SPACE</b>										
Parks Trails	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks Renovation	\$ 28,000	\$ 55,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000
Open Space Acquisition (November 2007 referendum)	\$ 190,000	\$ -	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL PARKS &amp; OPEN SPACE</b>	\$ 218,000	\$ 55,000	\$ 320,000	\$ 360,000	\$ 360,000	\$ 345,000	\$ 370,000	\$ 370,000	\$ 360,000	\$ 360,000
<b>EQUIPMENT REPLACEMENT</b>										
Town Hall office equipment	\$ -	\$ 13,350	\$ 15,000	\$ 25,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
Police Vehicles	\$ 120,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Police communication and Office Equipment	\$ 8,000	\$ 30,000	\$ 31,000	\$ 31,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
Fire Department Vehicle and Equipment	\$ 135,000	\$ 52,000	\$ 483,000	\$ 242,000	\$ 242,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Harbor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
Public Works Buildings and Equipment	\$ 30,000	\$ 46,000	\$ 45,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 60,000	\$ 25,000	\$ 25,000	\$ 25,000
Public Works Heavy Equipment	\$ 253,000	\$ 221,000	\$ 180,200	\$ 225,000	\$ 184,000	\$ 159,000	\$ 185,000	\$ 165,000	\$ 165,000	\$ 165,000
Transfer Station/Landfill Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks Equipment	\$ 20,000	\$ 40,000	\$ 9,000	\$ 36,000	\$ 36,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Programs Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment	\$ 145,000	\$ 55,000	\$ 110,000	\$ 150,000	\$ 300,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Security Equipment	\$ -	\$ 100,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable equipment	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 35,000	\$ 50,000	\$ 65,000	\$ 30,000	\$ 20,000	\$ 20,000
Town Hall vehicles	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Energy Efficiency	\$ 25,377	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>	\$ 736,377	\$ 667,350	\$ 1,028,200	\$ 943,000	\$ 1,062,000	\$ 921,000	\$ 978,000	\$ 938,000	\$ 900,000	\$ 900,000
<b>TOTAL APPROPRIATION</b>	\$ 1,390,377	\$ 752,350	\$ 1,538,200	\$ 1,529,000	\$ 1,582,000	\$ 1,590,000	\$ 1,610,000	\$ 1,630,000	\$ 1,627,000	\$ 1,652,000
<b>LESS: USE OF FUND BALANCE</b>	\$ 290,000	\$ 365,000	\$ 198,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TAX REQUIREMENT</b>	\$ 1,100,377	\$ 387,350	\$ 1,340,200	\$ 1,529,000	\$ 1,582,000	\$ 1,590,000	\$ 1,610,000	\$ 1,630,000	\$ 1,627,000	\$ 1,652,000
TAX RATE	\$ 0.47	\$ 0.16	\$ 0.56	\$ 0.64	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.64	\$ 0.65
VALUATION (1.00% GROWTH PER YEAR)	\$ 2,329,450	\$ 2,353,228	\$ 2,376,760	\$ 2,400,528	\$ 2,424,533	\$ 2,448,779	\$ 2,473,266	\$ 2,497,999	\$ 2,522,979	\$ 2,548,209

## Capital Fund - Fixed Asset Purchases for FY21

Year	Expense	Trade-In	Explanation
2021			
	\$74,000	\$15,000	Hybrid Cruisers
	\$14,000		Transfer & set-up equipment in cruisers
	\$5,000		New Hybrid requiring new cages/redesign
	\$17,000		Replace & upgrade emergency lights
	\$7,000		Improve reliability/less maintenance/enhance dependability
	\$9,000		Need to update dispatch recorder for Windows 10
	\$5,000		Replace aging fitness equipment
	\$5,000		Portable speed and classification device for TM
	\$25,000		Upfit Current Hydraulic Tools to Battery-Powered
	\$40,000		Fitup for making 3 Bunk Rooms at Station 4
	\$50,000		Planning of New Central Fire Station
	\$15,000		Fire Extinguisher Training Prop for EMA and Training
	\$20,000		Lucas Mechanical CPR Device for Ambulance 2
	\$42,000	\$4,000	Light plow and maintenance vehicle replacement (0902)
	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0802) Replace Existing: Used on construction projects; Total cost includes equipment trade-in.
	\$29,000		PW Skid Steer
	\$5,700		PW Entry Door Activator
	\$7,000		PW Sidewalk Plow Attachment
	\$100,000		Misc. Road Repaving
	\$50,000		Drainage System Repairs
	\$23,000		Trash Compactor - Landfill
	\$14,000		Office Eq: Accuvote - Town Clerk
	\$22,000		Street Light Poles
	\$12,000		Cable TV: Video Editing Computer / hardware cards
	\$20,000		Cable TV: video switcher / 6 cameras
	\$650		Cable TV: DVD recorder
	\$100,000		Security Enhancements
	\$33,000		IT: wireless aps refresh
	\$5,000		IT: PW fleet and inventory maintenance software
	\$9,000		IT: GPS unit
	\$60,000	\$4,000	Parks: Jacobsen LF550 4WD mower To replace JD 5410 as a lighter more versatile mower at Community Park. Will be trading in pull-behind mower or selling at auction. Will retain JD 5410 for needed tractor capabilities department-wide.
	\$20,000	\$5,000	Replace 2010 X749 Tractor This JD tractor w/front mounted mower, snowblower and sweeper attachments. Replace aging equipment.
	\$80,000		Parks: lighting upgrades Replace aging lighting systems at Bucknam Tennis Courts
	\$25,000		Parks: Supt Office tennis court recoating Repair cracks and recoat surface of tennis courts
	\$30,000		Parks: Underwood Park playground Playground amenities at Underwood Park
	\$45,000		Community Center: Add propane generator To utilize Community Center as a community warming center in the event of prolonged power outages, this also allows the Community Center to remain open during outages.
	\$33,848		Open Space Stewardship Allocation of OS Stewardship & Outreach Coordinator and Open Space Manager
	<b>\$1,235,198</b>	<b>\$86,000</b>	<b>Grand Total Gross Expenses</b>

## Balance in Capital Projects Accounts



■ Balance in Capital Projects Accounts

**Town of Falmouth  
Capital Fund - Police - Vehicles  
2020 - 2021 Budget**

Fund	323							
Year	[a] <u>Beginning Balance</u>	[b] <u>Budgeted Transfer In</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8000 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Subtotal Less Purchases</u>
2019	16,983	48,300	-	65,283	68,811	(9,200)	59,611	5,672
2020	5,672	120,000	-	125,672	121,000	(20,000)	101,000	24,672
2021	24,672	110,000	-	134,672	110,000	(15,000)	95,000	39,672
2022	39,672	100,000	-	139,672	147,000	(22,000)	125,000	14,672
2023	14,672	100,000	-	114,672	123,000	(16,000)	107,000	7,672
2024	7,672	120,000	-	127,672	132,500	(24,000)	108,500	19,172
2025	19,172	120,000	-	139,172	132,000	(22,000)	110,000	29,172
2026	29,172	100,000		129,172	96,500	(16,000)	80,500	48,672
2027	48,672	100,000		148,672	126,000	(24,000)	102,000	46,672
2028	46,672	100,000		146,672	96,000	(16,000)	80,000	66,672
2030	66,672	100,000		166,672	126,000	(21,000)	105,000	61,672

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

<b>Capital Fund - Police - Vehicles</b>			
<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2019</b>			
Police Cruiser (2)	\$56,524	\$9,200	New cruisers
Set-Up Vehicles	\$12,287		
<b>Total</b>	<b>\$68,811</b>	<b>\$9,200</b>	
<b>2020</b>			
Lieutenant's Car	\$29,000	\$4,000	Hybrid vehicle for Lieutenant
Police cruiser (2)	\$66,000	\$16,000	New cruisers
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
Emergency Lights	\$10,000		Replace 15 year old lights bars
<b>Total</b>	<b>\$121,000</b>	<b>\$20,000</b>	
<b>2021</b>			
Police Cruisers (2)	\$74,000	\$15,000	Hybrid Cruisers
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Emergency lights	\$17,000		Replace & upgrade emergency lights
<b>Total</b>	<b>\$110,000</b>	<b>\$15,000</b>	
<b>2022</b>			
Police Cruisers (2)	\$74,000	\$14,000	New cruisers/Hybrid
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
ACO truck	\$42,000	\$8,000	Replace ACO/Harbor Truck
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Emergency lights/Equipment	\$12,000		One cruiser and new truck
<b>Total</b>	<b>147000</b>	<b>\$22,000</b>	
<b>2023</b>			
Police Cruisers (2)	\$74,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Detective's car	\$32,000		Replace detective's car
<b>Total</b>	<b>\$123,000</b>	<b>\$16,000</b>	
<b>2024</b>			
Police cruisers (3)	\$111,000	\$24,000	New cruisers/Hybrid
Set-Up Vehicles	\$21,500		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$132,500</b>	<b>\$24,000</b>	
<b>2025</b>			
Police cruisers (2)	\$80,000	\$16,000	New cruisers/Hybrid
Chief's car/Hybrid	\$32,000	\$6,000	Replace chief's car
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$132,000</b>	<b>\$22,000</b>	
<b>2026</b>			
Police cruisers (2)	\$80,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$16,500		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$96,500</b>	<b>\$16,000</b>	
<b>2027</b>			
Police cruisers (3)	\$105,000	\$24,000	New cruisers/Hybrid
Set-up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$126,000</b>	<b>\$24,000</b>	
<b>2028</b>			
Police cruisers (2)	\$80,000	\$16,000	New cruisers
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
<b>Total</b>	<b>\$96,000</b>	<b>\$16,000</b>	
<b>2029</b>			
Police Cruisers (2)	\$75,000	\$16,000	New Cruisers/Hybrid
Detective car/Hybrid	\$31,000	\$5,000	Replace Det cruiser/6 year rotation
Set-Up	\$20,000		Set-up of three cruisers
<b>Total</b>	<b>\$126,000</b>	<b>\$21,000</b>	

**Town of Falmouth  
Police Communication Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	324							
	[a] Beginning Balance	[b] Plus Budgeted Transfer In (Out)	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2019	13,147	15,000	-	28,147	-	-	-	28,147
2020	28,147	8,000	-	36,147	18,000	-	18,000	18,147
2021	18,147	15,000	-	33,147	16,000	-	16,000	17,147
2022	17,147	15,000	-	32,147	15,000	-	15,000	17,147
2023	17,147	11,000	-	28,147	17,000	-	17,000	11,147
2024	11,147	15,000	-	26,147	5,000	-	5,000	21,147
2025	21,147	20,000	-	41,147	19,500	-	19,500	21,647
2026	21,647	20,000	-	41,647	19,500	-	19,500	22,147
2027	22,147	20,000	-	42,147	15,000	-	15,000	27,147
2028	27,147	30,000	-	57,147	27,000	-	27,000	30,147
2029	30,147	30,000	-	60,147	8,500	-	8,500	51,647

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

<b>Capital Fund - Police Communications - Equipment</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2019</b>		
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
Microwave @ town hall	\$18,000	Improve reliability/less maintenance/enhance dependability
<b>Total</b>	<b>\$18,000</b>	
<b>2021</b>		
Microwave @ Central Station	\$7,000	Improve reliability/less maintenance/enhance dependability
Recorder System/Windows 10	\$9,000	Need to update dispatch recorder for Windows 10
<b>Total</b>	<b>\$16,000</b>	
<b>2022</b>		
Add third dispatch console	\$15,000	Add a third dispatch console
<b>Total</b>	<b>\$15,000</b>	
<b>2023</b>		
Radio system PC's	\$12,000	Replace Zetron radios x 5
Dispatch Chairs	\$5,000	Replace three chairs in dispatch center 24/7-365
<b>Total</b>	<b>\$17,000</b>	
<b>2024</b>		
New Monitors Dispatch	\$5,000	Monitors will be five years old
<b>Total</b>	<b>\$5,000</b>	
<b>2025</b>		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
<b>Total</b>	<b>\$19,500</b>	
<b>2026</b>		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
<b>Total</b>	<b>\$19,500</b>	
<b>2027</b>		
Software upgrades	\$15,000	Upgrade software in dispatch center
<b>Total</b>	<b>\$15,000</b>	
<b>2028</b>		
Mobile radios for cruisers	\$27,000	Cruiser radios replaced every 10 years
<b>Total</b>	<b>\$27,000</b>	
<b>2029</b>		
Base Radio replacement	\$8,500	Replace dispatch radios 10-12 years old
<b>Total</b>	<b>\$8,500</b>	



**Town of Falmouth  
Harbor Control Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	325							
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8050 Capital Purchases</u>	[f] <u>Pier Repl Reserve</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	144,206	-	56,000	200,206	156,802	-	156,802	43,404
2020	43,404	-	-	43,404	6,000	-	6,000	37,404
2021	37,404	-	125,000	162,404	-	-	-	162,404
2022	162,404	-	-	162,404	25,000	(25,000)	-	162,404
2023	162,404	-	-	162,404	40,000	-	40,000	122,404
2024	122,404	-	-	122,404	25,000	(25,000)	-	122,404
2025	122,404	-	-	122,404	45,000	(25,000)	20,000	102,404
2026	102,404	-	-	102,404	25,000	(25,000)	-	102,404
2027	102,404	50,000	-	152,404	45,000	(25,000)	20,000	132,404
2028	132,404	25,000	-	157,404	25,000	(25,000)	-	157,404
2029	157,404	25,000	-	182,404	25,000	<u>(25,000)</u>	-	182,404
	<b>Pier Replacement Reserve</b>						<b>(175,000)</b>	

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Capital Fund - Harbor - Boat/Equip			
Year	Expense		Explanation
<b>2019</b>			
Float, pump-out & gangway replacement	\$156,802		
<b>Total</b>	<b>\$156,802</b>		
<b>2020</b>			
Patch Harbor parking lot	\$1,000		Damage due to storm/tides
Building/float/dock maintenance	\$5,000		Miscellaneous Harbor maintenance items
<b>Total</b>	<b>\$6,000</b>		
<b>2021</b>			
<b>Total</b>	<b>\$0</b>		
<b>2022</b>			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
<b>Total</b>	<b>\$25,000</b>		
<b>2023</b>			
Boat motor upgrade/replacement	\$35,000		Motors will be 7 years old
Building maintenance	\$5,000		Scheduled maintenance
<b>Total</b>	<b>\$40,000</b>		
<b>2024</b>			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
<b>Total</b>	<b>\$25,000</b>		
<b>2025</b>			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Resurface Harbor parking lot	\$10,000		
Electronic Upgrade	\$10,000		Software and equipment upgrade exposed to weather
<b>Total</b>	<b>\$45,000</b>		
<b>2026</b>			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
<b>Total</b>	<b>\$25,000</b>		
<b>2027</b>			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Boat collar replacement	\$20,000		Collars will be 11 years old
<b>Total</b>	<b>\$45,000</b>	(25,000.00)	
<b>2028</b>			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
<b>Total</b>	<b>\$25,000</b>		
<b>2029</b>			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
<b>Total</b>	<b>\$25,000</b>		

**Town of Falmouth  
Police Building and Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	322							
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	39,820	5,000	9,975	54,795	39,718	-	39,718	15,077
2020	15,077	-	-	15,077	9,000	-	9,000	6,077
2021	6,077	15,000	-	21,077	10,000	-	10,000	11,077
2022	11,077	16,000	-	27,077	22,000	-	22,000	5,077
2023	5,077	20,000	-	25,077	5,500	-	5,500	19,577
2024	19,577	20,000	-	39,577	15,000	-	15,000	24,577
2025	24,577	20,000	-	44,577	20,000	-	20,000	24,577
2026	24,577	20,000	-	44,577	20,000	-	20,000	24,577
2027	24,577	20,000	-	44,577	10,000	-	10,000	34,577
2028	34,577	20,000	-	54,577	10,000	-	10,000	44,577
2029	44,577	20,000	-	64,577	14,000	-	14,000	50,577

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<b>Capital Fund - Police - Building and Equipment</b>		
<b>Year</b>	<b>Expense</b>	<b>Explantation</b>
<b>2019</b>		
Replace officers' body armor	\$27,550	Replace the department's body armor
New Office Furniture Lt. Office #2	\$5,542	
Weapons	\$4,974	
Portable Radio Cases	\$1,652	
<b>Total</b>	<b>\$39,718</b>	
<b>2020</b>		
Carpet for PD	\$9,000	Replace carpet in hallways originally installed in 2008
<b>Total</b>	<b>\$9,000</b>	
<b>2021</b>		
Fitness Equipment Replace	\$5,000	Replace aging fitness equipment
Traffic Management	\$5,000	Portable speed and classification device for TM
<b>Total</b>	<b>\$10,000</b>	
<b>2022</b>		
Radar units (3)	\$7,000	Replace older radar units
Facility maintenance	\$15,000	Painting, paving repairs, striping parking lot
<b>Total</b>	<b>\$22,000</b>	
<b>2023</b>		
Electronic Gate at Police Station	\$5,500	Motor and components is 15 years old
<b>Total</b>	<b>\$5,500</b>	
<b>2024</b>		
Paint exterior	\$15,000	Building is 15 years old
<b>Total</b>	<b>\$15,000</b>	
<b>2025</b>		
Fitness room equipment	\$5,000	Replace worn fitness equipment
Carpet replacement	\$15,000	Replace carpet
<b>Total</b>	<b>\$20,000</b>	
<b>2026</b>		
Replace roof shingles	\$20,000	Roof is 18 years old
<b>Total</b>	<b>\$20,000</b>	
<b>2027</b>		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
<b>Total</b>	<b>\$10,000</b>	
<b>2028</b>		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
<b>Total</b>	<b>\$10,000</b>	
<b>2029</b>		
Weapon Replacement	\$14,000	Hand guns will be 13 years old
<b>Total</b>	<b>\$14,000</b>	

**Town of Falmouth  
Public Works Heavy Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	329								
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	<u>Use of Fund Balance</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8000 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	69,910	270,000		-	339,910	234,019	(2,500)	231,519	108,391
2020	108,391	253,000		17,146	378,537	378,537	-	378,537	-
2021	-	51,000	170,000	-	221,000	225,000	(12,000)	213,000	8,000
2022	8,000	180,200		-	188,200	183,000	(8,000)	175,000	13,200
2023	13,200	225,000		-	238,200	206,000	(20,600)	185,400	52,800
2024	52,800	184,000		-	236,800	183,000	(8,000)	175,000	61,800
2025	61,800	159,000		-	220,800	151,000	(15,000)	136,000	84,800
2026	84,800	185,000			269,800	-	\$0	-	269,800
2027	269,800	165,000			434,800	183,000	(\$8,000)	175,000	259,800
2028	259,800	165,000			424,800	225,000	(\$22,000)	203,000	221,800
2029	221,800	165,000			386,800	183,000	(\$8,000)	175,000	211,800

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**Capital Fund - Public Works - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2019</b>			
2500 Truck	\$43,019	\$2,000	Light plow and maintenance vehicle (pk8)
Sweeper	\$191,000	\$500	Replace street sweeper
<b>Total</b>	<b>\$234,019</b>	<b>\$2,500</b>	
<b>2020</b>			
Trailer	\$15,528	\$0	Transports various construction equipment (0504)
Dump Truck	\$183,109		Plow/utility and road maintenance vehicle
Loader	\$179,900	\$0	Replacement of Loader
<b>Total</b>	<b>\$378,537</b>	<b>\$0</b>	
<b>2021</b>			
2500 Truck - moved from FY20	\$42,000	\$4,000	Light plow and maintenance vehicle (0902)
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0802)
<b>Total</b>	<b>\$225,000</b>	<b>\$12,000</b>	
<b>2022</b>			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
<b>Total</b>	<b>\$183,000</b>	<b>\$8,000</b>	
<b>2023</b>			
Pick up Truck	\$26,000	\$2,600	4-door pickup truck with rack body (1002)
Roll-off Truck	\$180,000	\$18,000	Used to transport various containers to ECOMaine (2007)
<b>Total</b>	<b>\$206,000</b>	<b>\$20,600</b>	
<b>2024</b>			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1001)
<b>Total</b>	<b>\$183,000</b>	<b>\$8,000</b>	
<b>2025</b>			
Excavator	\$151,000	\$15,000	Replace Existing Excavator (0803)
<b>Total</b>	<b>\$151,000</b>	<b>\$15,000</b>	
<b>2026</b>			
No Purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2027</b>			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1301)
<b>Total</b>	<b>\$183,000</b>	<b>\$8,000</b>	
<b>2028</b>			
Dump Truck	\$225,000	\$22,000	Plow/utility Truck - Wheeler (1401)
<b>Total</b>	<b>\$225,000</b>	<b>\$22,000</b>	
<b>2029</b>			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance truck (1501)
<b>Total</b>	<b>\$183,000</b>	<b>\$8,000</b>	

**Town of Falmouth  
Public Works Building and Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	328							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	40,290	16,586	-	56,876	30,999	-	30,999	25,877
2020	25,877	30,000	-	55,877	50,000	-	50,000	5,877
2021	5,877	46,000	-	51,877	41,700	-	41,700	10,177
2022	10,177	45,000	-	55,177	50,700	-	50,700	4,477
2023	4,477	47,000	-	51,477	48,000	-	48,000	3,477
2024	3,477	47,000	-	50,477	37,000	-	37,000	13,477
2025	13,477	47,000	-	60,477	45,000	-	45,000	15,477
2026	15,477	60,000	-	75,477	\$70,500	-	70,500	4,977
2027	4,977	25,000	-	29,977	\$13,000	-	13,000	16,977
2028	16,977	25,000	-	41,977	\$6,500	-	6,500	35,477
2029	35,477	25,000	-	60,477	\$18,000	-	18,000	42,477

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
<b>2019</b>		
Asphalt Recycler	\$30,999	
<b>Total</b>	<b>\$30,999</b>	
<b>2020</b>		
Salt Brine Unit	\$50,000	Used to make salt brine to treat roads in the winter (12 yrs old)
<b>Total</b>	<b>\$50,000</b>	
<b>2021</b>		
Skid Steer	\$29,000	Replace Existing: Used on construction projects; Total cost includes equipment trade-in.
Entry Door Activator	\$5,700	Push button for ADA access at Public Works main door
Sidewalk Plow Attachment	\$7,000	V-plow for new sidewalk machine
<b>Total</b>	<b>\$41,700</b>	
<b>2022</b>		
Equipment Attachment	\$19,000	New equipment attachment - Cold Planer for Skid Steer
Air Conditioning Recharger	\$6,700	Used to maintain air conditioning units in Municipal Fleet
Inspection Camera	\$17,000	asset management and stormwater permit compliance.
Curbing Installer	\$8,000	New equipment for replacing existing damaged curb
<b>Total</b>	<b>\$50,700</b>	
<b>2023</b>		
Air Compressor	\$20,000	Replace Existing: Supplies air for mechanic tools and equipment
Window Replacement	\$10,000	Replace Existing Windows at Public Works Facility
Roller	\$18,000	Replace Existing: Used for road construction projects
<b>Total</b>	<b>\$48,000</b>	
<b>2024</b>		
Compressor (portable)	\$12,000	Replace Existing: Supplies air for tools on construction sites
HVAC Replacement	\$25,000	Replace Existing: A/C and Air Handler units at Public Works
<b>Total</b>	<b>\$37,000</b>	
<b>2025</b>		
Primary Lifts - Vehicle Maintenance	\$45,000	Replace Existing Lifts at Public Works (001-004)
<b>Total</b>	<b>\$45,000</b>	
<b>2026</b>		
Shoulder Maintainer	\$50,000	Attachment that replaces existing Shoulder/Road Maintainer
Wood Chipper	\$15,000	Replace Existing Wood Chipper
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
<b>Total</b>	<b>\$70,500</b>	
<b>2027</b>		
Waste Oil Furnace	\$13,000	Replace Existing Furnace that heats the Public Works garage
<b>Total</b>	<b>\$13,000</b>	
<b>2028</b>		
Auto Lift	\$6,500	Replace Existing Auto Lift (005)
<b>Total</b>	<b>\$6,500</b>	
<b>2029</b>		
Generator	\$18,000	Replace Existing Generator at Public Works
<b>Total</b>	<b>\$18,000</b>	



**Town of Falmouth**  
**Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)**  
**2020 - 2021 Budget**

Fund	330							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8250 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2019	306,509	132,000	143,968	582,477	177,360	-	177,360	405,118
2020	405,118	-	150,000	555,118	455,000	-	455,000	100,118
2021	100,118	-	100,000	200,118	150,000	-	150,000	50,118
2022	50,118	60,000	150,000	260,118	180,000	-	180,000	80,118
2023	80,118	81,000	150,000	311,118	175,000	-	175,000	136,118
2024	136,118	40,000	158,000	334,118	325,000	-	325,000	9,118
2025	9,118	179,000	150,000	338,118	147,000	-	147,000	191,118
2026	191,118	120,000	150,000	461,118	250,000	-	250,000	211,118
2027	211,118	180,000	150,000	541,118	250,000	-	250,000	291,118
2028	291,118	225,000	150,000	666,118	250,000	-	250,000	416,118
2029	416,118	250,000	150,000	816,118	325,000	-	325,000	491,118

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

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**Capital Fund - Public Works - Street and Sidewalk Renovation**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.</b>		
<b>2019</b>		
Middle Road	\$18,716	
Blackstrap Rd Survey	\$17,500	
Blackstrap Road Rehab	\$455	
Falmouth Road Repaving	\$96,700	Repave Falmouth Road between Allen Ave. Ext. and Woodville Road
Brown Street Drainage Project	\$43,990	Install drainage system to service the Brown Street cul-de-sac
<b>Total</b>	<b>\$177,360</b>	
<b>2020</b>		
Blackstrap Road Rehabilitation	\$390,000	Road rehabilitation between Mountain Rd and the Urban Compact Line (near power lines), approximately 4,000 feet
Transfer to PW Vehicle Fund	\$65,000	Covers unanticipated increase in Budgeted Dump Truck Costs
<b>Total</b>	<b>\$455,000</b>	
<b>2021</b>		
Misc. Road Repaving	\$100,000	Additional \$270,000 in TIF's for a Total of \$370,000
Drainage System Repairs	\$50,000	Woods Road Culvert Replacement; Route 1 Outfall Repair
<b>Total</b>	<b>\$150,000</b>	
<b>2022</b>		
Misc. Road Repaving	\$130,000	Additional \$100,000 in TIF's for a Total of \$230,000
Drainage System Repair	\$50,000	Specific Location to be determined
<b>Total</b>	<b>\$180,000</b>	
<b>2023</b>		
Misc. Road Repaving	\$100,000	Additional \$250,000 in TIF's for a Total of \$350,000
Falmouth Corners Intersection - Engineering and Design	\$75,000	Survey, Engineering, Design, and Right-of-way costs for intersection project at Falmouth/Bucknam/Middle Rd.; Additional \$100k in TIF's for combined total of \$175k
<b>Total</b>	<b>\$175,000</b>	
<b>2024</b>		
Misc. Road Repaving	\$75,000	Additional \$100,000 in TIF's for a Total of \$175,000
Falmouth Corners Intersection	\$250,000	Additional \$1.25M from CIP and TIF for \$1.5M total
<b>Total</b>	<b>\$325,000</b>	
<b>2025</b>		
Pavement Condition Analysis	\$22,000	6-8 year update of the road condition survey
Misc. Road Repaving	\$50,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
<b>Total</b>	<b>\$147,000</b>	
<b>2026</b>		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
<b>Total</b>	<b>\$250,000</b>	
<b>2027</b>		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
<b>Total</b>	<b>\$250,000</b>	
<b>2028</b>		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
<b>Total</b>	<b>\$250,000</b>	
<b>2029</b>		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
<b>Total</b>	<b>\$325,000</b>	

**Town of Falmouth  
Transfer Station/Landfill Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	332							
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	61,520	-	-	61,520	9,235	-	9,235	52,285
2020	52,285	-	-	52,285	-	-	-	52,285
2021	52,285	-	-	52,285	23,000	-	23,000	29,285
2022	29,285	-	-	29,285	-	-	-	29,285
2023	29,285	-	-	29,285	-	-	-	29,285
2024	29,285	-	-	29,285	-	-	-	29,285
2025	29,285	15,000	-	44,285	22,000	-	22,000	22,285
2026	22,285	15,000	-	37,285	-	-	-	37,285
2027	37,285	10,000	-	47,285	-	-	-	47,285
2028	47,285	10,000	-	57,285	15,000	-	15,000	42,285
2029	42,285	10,000	-	52,285	-	-	-	52,285

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

**Capital Fund - Transfer Station - Equipment**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2019</b>		
Electrical Upgrade	\$9,235	
<b>2020</b>		
	\$0	
<b>2021</b>		
Trash Compactor	\$23,000	Replace existing trash compactor
<b>2022</b>		
No Purchases	\$0	
<b>2023</b>		
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
Cardboard Compactor	\$22,000	Used to compact cardboard for efficiencies in collection
<b>Total</b>	<b>\$22,000</b>	
<b>2026</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2028</b>		
Forklift	\$15,000	Replace Existing Forklift
<b>Total</b>	<b>\$15,000</b>	
<b>2029</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	

**Town of Falmouth  
Town Hall Office Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	312							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8100 <u>Capital Purchases</u>	[f] Less <u>Transfer Oth Fund</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	69,260	-	-	69,260	18,921	-	18,921	50,339
2020	50,339	-	-	50,339	35,000	-	35,000	15,339
2021	15,339	13,350	-	28,689	14,000	-	14,000	14,689
2022	14,689	15,000	-	29,689	10,000	-	10,000	19,689
2023	19,689	25,000	-	44,689	25,000	-	25,000	19,689
2024	19,689	35,000	-	54,689	20,000	-	20,000	34,689
2025	34,689	20,000	-	54,689	10,000	-	10,000	44,689
2026	44,689	20,000	-	64,689	5,000	-	5,000	59,689
2027	59,689	25,000	-	84,689	10,000	-	10,000	74,689
2028	74,689	25,000	-	99,689	25,000	-	25,000	74,689
2029	74,689	25,000	-	99,689	20,000	-	20,000	79,689

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Town Hall Office Equipment Capital Expenditure Schedule FUND 312			
Year	Expense		Explanation
<b>2018</b>			
Copier Replacement	\$20,066		Replace Town Hall Copiers
<b>Total</b>	<b>\$20,066</b>		
<b>2019</b>			
Copier Replacement	\$12,927		Replace WW,PD,TH Copiers
Conf Room TV	\$1,199		For Presentations
Presentation TV Town Manager	\$1,031		For Presentations
Floor Scrubber	\$3,710		For use in all Town Buildings
Amazon	\$53		Book: Civil War
<b>Total</b>	<b>\$18,921</b>		
<b>2020</b>			
Conference Room Remodel	\$5,000		New paint, carpet, cork boards etc.
Town Hall Conference Room Furniture	\$25,000		Replace Large Conference Room Furniture
Copier Replacement	\$5,000		Replace Community Programs Copier
<b>Total</b>	<b>\$35,000</b>		
<b>2021</b>			
Council Chamber Furniture			
Accuvote - Town Clerk	\$14,000		Accuvote Machine
<b>Total</b>	<b>\$14,000</b>		
<b>2022</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Public Works Copier
<b>Total</b>	<b>\$10,000</b>		
<b>2023</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$20,000		Replace Town Hall Copiers
<b>Total</b>	<b>\$25,000</b>		Replace worn furniture and equipment
<b>2024</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$15,000		Replace CF,PD,TH Copiers
<b>Total</b>	<b>\$20,000</b>		
<b>2025</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Community Programs Copier
<b>Total</b>	<b>\$10,000</b>		
<b>2026</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
<b>Total</b>	<b>\$5,000</b>		
<b>2027</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Public Works Copier
<b>Total</b>	<b>\$10,000</b>		
<b>2028</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$20,000		Replace Town Hall Copiers
<b>Total</b>	<b>\$25,000</b>		
<b>2029</b>			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$15,000		Replace CF,PD,TH Copiers
<b>Total</b>	<b>\$20,000</b>		

**Town of Falmouth  
General Government Vehicle Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	315							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8000 Capital Purchases	Less Transfer Oth Fund	Net Capital Purchases	Projected Ending Balance
2019	45,433	-	-	45,433	3,575	-	3,575	41,858
2020	41,858	-	-	41,858	-	-	-	41,858
2021	41,858	-	-	41,858	-	30,000	-	11,858
2022	11,858	-	-	11,858	-	-	-	11,858
2023	11,858	-	-	11,858	-	-	-	11,858
2024	11,858	1,000	-	12,858	12,600	-	12,600	258
2025	258	13,000	-	13,258	10,000	-	10,000	3,258
2026	3,258	13,000	-	16,258	-	-	-	16,258
2027	16,258	13,000	-	29,258	12,600	-	12,600	16,658
2028	16,658	-	-	16,658	-	-	-	16,658
2029	16,658	-	-	16,658	-	-	-	16,658

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

**Capital Fund - Administration - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-in</b>	<b>Explanation</b>
<b>2018</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2019</b>			
Segways for VMF	\$3,575		
<b>Total</b>	<b>\$3,575</b>	<b>\$0</b>	
<b>2020</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2021</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
<b>Total</b>	<b>\$0</b>		
<b>2024</b>			
Electric vehicle 3 yr lease/Purchase	\$12,600		Lease new electric vehicle to replace 2021 Vehicle
Inspections/Backup Vehicle			
<b>Total</b>	<b>\$12,600</b>	<b>\$0</b>	
<b>2025</b>			
Replacement for Taurus	\$10,000		
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	
<b>2026</b>			
Inspections/Backup Vehicle			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2027</b>			
Electric vehicle 3 yr lease/Purchase	\$12,600	\$0	Lease new electric vehicle to replace 2024 Vehicle
<b>Total</b>	<b>\$12,600</b>	<b>\$0</b>	
<b>2028</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2029</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	



**Town of Falmouth  
General Government Renovations Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	313							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Transfer Oth Fund	[g] Net Capital Purchases	[h] Projected Ending Balance
2019	113,224	-	-	113,224	-	-	-	113,224
2020	113,224	-	-	113,224	45,000	-	45,000	68,224
2021	68,224	-	-	68,224	-	10,000	-	58,224
2022	58,224	15,000	-	73,224	45,000	-	45,000	28,224
2023	28,224	30,000	-	58,224	30,000	-	30,000	28,224
2024	28,224	25,000	-	53,224	15,000	-	15,000	38,224
2025	38,224	25,000	-	63,224	5,000	-	5,000	58,224
2026	58,224	25,000	-	83,224	5,000	-	5,000	78,224
2027	78,224	25,000	-	103,224	5,000	-	5,000	98,224
2028	98,224	25,000	-	123,224	5,000	-	5,000	118,224
2029	118,224	25,000	-	143,224	25,000	-	25,000	118,224

- [a] This column states the beginning balance of the fund for each year.
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**Capital Fund - Administration - Town Hall Renovations**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2018</b>		
Town Hall Patio/ electric hookup	6,399	Employee Area
Town Hall Patio Furniture	897	Employee Area
Town Hall Fence	3,065	Employee Area
<b>Total</b>	<b>10,361</b>	
<b>2019</b>		
HVAC Control Town Hall	\$0	Move to 2020
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
Furniture	\$5,000	Miscellaneous Replacements
Town Clerk Workstations	\$10,000	Add workstation/reconfigure Clerk's area
HVAC Control Town Hall	\$30,000	Improve heating efficiency
<b>Total</b>	<b>\$45,000</b>	
<b>2021</b>		
<b>Total</b>		
<b>2022</b>		
Generator	45,000	Replace generator
<b>Total</b>	<b>\$45,000</b>	
<b>2023</b>		
TBD	\$5,000	Miscellaneous Replacements
Replace 2nd floor carpet - Town Hall	\$25,000	Maintain Town Hall Investment
<b>Total</b>	<b>\$30,000</b>	
<b>2024</b>		
TBD	\$5,000	Miscellaneous Replacements
Restroom Renovations	\$10,000	Renovations for all 5 Town Hall Restrooms
<b>Total</b>	<b>\$15,000</b>	
<b>2025</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2026</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2027</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2028</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2029</b>		
Replace carpet - Town Hall	\$25,000	Miscellaneous Replacements
<b>Total</b>	<b>\$25,000</b>	

**Town of Falmouth  
Energy Efficiency Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	310							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	53,380	130,265	-	183,645	179,303	-	179,303	4,342
2020	4,342	25,377	6,000	35,719	35,377	-	35,377	342
2021	342	-	-	342	-	-	-	342
2022	342	-	-	342	-	-	-	342
2023	342	20,000	-	20,342	10,000	-	10,000	10,342
2024	10,342	15,000	-	25,342	10,000	-	10,000	15,342
2025	15,342	15,000	-	30,342	10,000	-	10,000	20,342
2026	20,342	15,000	-	35,342	10,000	-	10,000	25,342
2027	25,342	15,000	-	40,342	10,000	-	10,000	30,342
2028	30,342	15,000	-	45,342	10,000	-	10,000	35,342
2029	35,342	15,000	-	50,342	10,000	-	10,000	40,342

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

<b>Capital Fund - Administration - Energy Efficiency Renovations</b>			
<b>Year</b>	<b>Expense</b>		<b>Explanation</b>
<b>2019</b>			
Town Interior Light Replacement - Phase I	\$179,303		Energy Efficient Project saves \$23K per year
<b>Total</b>	<b>\$179,303</b>		
<b>2020</b>			
Town Interior Light Replacement - Phase II	\$25,377		Energy Efficient Project saves added \$3K per year
Charging Stations	\$10,000		Electric vehicle charging stations (potential rebates available)
<b>Total</b>	<b>\$35,377</b>		
<b>2021</b>			
<b>Total</b>	<b>\$0</b>		
<b>2022</b>			
Energy Efficient Purchases	\$0		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$0</b>		
<b>2023</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		
<b>2024</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		
<b>2025</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		
<b>2026</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		
<b>2027</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		
<b>2028</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		
<b>2029</b>			
Energy Efficient Purchases	\$10,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$10,000</b>		

**Town of Falmouth  
Street Lights Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	342							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8100 Capital Purchases	Less Transfer Oth Fund	Net Capital Purchases	Projected Ending Balance
2019	441,957	1,500	-	443,457	365,585	-	365,585	77,872
2020	77,872	-	-	77,872	45,493	-	45,493	32,379
2021	32,379	-	-	32,379	22,000	10,000	22,000	379
2022	379	-	-	379	-	-	-	379
2023	379	12,000	-	12,379	4,500	-	4,500	7,879
2024	7,879	12,000	-	19,879	-	-	-	19,879
2025	19,879	12,000	-	31,879	-	-	-	31,879
2026	31,879	20,000	-	51,879	-	-	-	51,879
2027	51,879	20,000	-	71,879	63,600	-	63,600	8,279
2028	8,279	20,000	-	28,279	6,000	-	6,000	22,279
2029	22,279	20,000	-	42,279	6,000	-	6,000	36,279

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

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

**STREET LIGHTS - FUND 342**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2019</b>		
Street Light Controls and Nodes	\$2,695	
Energy Efficient Fixtures	\$362,890	Purchase and installation of LED Fixtures
<b>Total</b>	<b>\$365,585</b>	
<b>2020</b>		
Street Light Poles	17,100	Very poor decorative poles that need replacement
Transfer Funds to energy efficiency	6,000	
Complete Street Light Project	22,393	
<b>Total</b>	<b>45,493</b>	
<b>2021</b>		
Street Light Poles	\$22,000	Fair/good decorative poles that need to be replaced
Transfer Funds to energy efficiency	\$10,000	
<b>Total</b>	<b>\$32,000</b>	
<b>2022</b>		
Street Light Poles	\$ -	Fair condition poles that will need to be replaced
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
Street Light Poles	\$4,500	Good condition poles that should be replaced with metal
<b>Total</b>	<b>\$4,500</b>	
<b>2024</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2026</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
Fixture/Photo Cell Replacements	\$63,600	Replacement of failed units
<b>Total</b>	<b>\$63,600</b>	
<b>2028</b>		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
<b>Total</b>	<b>\$6,000</b>	
<b>2028</b>		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
<b>Total</b>	<b>\$6,000</b>	

**Town of Falmouth  
Cable Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	319							
	[a] Beginning Year	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2019	166,419	-	10,000	176,419	32,752	-	32,752	143,667
2020	143,667	-	-	143,667	52,000	-	52,000	91,667
2021	91,667	-	-	91,667	32,650	-	32,650	59,017
2022	59,017	25,000	-	84,017	11,500	-	11,500	72,517
2023	72,517	25,000	-	97,517	77,500	-	77,500	20,017
2024	20,017	35,000	-	55,017	41,000	-	41,000	14,017
2025	14,017	50,000	-	64,017	29,000	-	29,000	35,017
2026	35,017	65,000	-	100,017	71,000	-	71,000	29,017
2027	29,017	30,000	-	59,017	15,000	-	15,000	44,017
2028	44,017	20,000	-	64,017	3,000	-	3,000	61,017
2029	61,017	20,000	-	81,017	11,000	-	11,000	70,017

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

Capital Fund - Cable TV - Restricted		
Year	Expense	Explanation
<b>2019</b>		
Audio EQ for Fal Elem School	\$26,609	Maintenance of Cable TV Equipment
Misc Equip Replacements	\$753	
Camera Controller	\$671	
Camcorder/Accessories	\$4,719	
<b>Total</b>	<b>\$32,752</b>	
<b>2020</b>		
Video Control Switcher - Town Hall	\$15,000	video switcher to do meetings at town hall
Channel 2 Playout server	\$15,000	video control system that runs out TV station
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Video recorder (Atomos)	\$2,000	4K Video recorder
Light Kit for field recordings	\$5,000	Light Kit
Cameras for Elementary school	\$12,000	Cameras for Elementary school meetings
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$52,000</b>	
<b>2021</b>		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Video Switcher / 6 cameras	\$20,000	Replace Council Room Video Gear for meetings
DVD Recorder	\$650	Replace Digital recording device
<b>Total</b>	<b>\$32,650</b>	
<b>2022</b>		
Camera ENG	\$8,500	Replacement of ENG camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$11,500</b>	
<b>2023</b>		
System Controller	\$11,000	Replace video control system for Ch.2
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Video Equipment @ Lunt Road	\$40,000	Adds another Video Access Point for large meetings
Software Updates	\$1,000	Update video production software
System Controller	\$8,500	Replace NEXUS video control system for Ch.2
Video Control Switcher - Elem School	\$15,000	Replace video switcher used for school meetings
<b>Total</b>	<b>\$77,500</b>	
<b>2024</b>		
Video Control Switcher - Town Hall	\$15,000	video switcher to do meetings at town hall
Shogun Video Recorder	\$5,000	Records High Resolution files to Disk
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
SAN Video Server for video production	\$6,000	Replace Server for video production
<b>Total</b>	<b>\$41,000</b>	
<b>2025</b>		
Microphones & Audio Mixer	\$26,000	Replace all audio gear for meetings at town hal
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$29,000</b>	
<b>2026</b>		
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
System Controller (Nexus)	\$13,000	Replace NEXUS video control system for Ch.2
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$71,000</b>	
<b>2027</b>		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$15,000</b>	
<b>2028</b>		
	\$0	
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$3,000</b>	
<b>2029</b>		
Camera ENG	\$8,000	Replacement of ENG camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$11,000</b>	



**Town of Falmouth  
Security Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	344							
	[a] Beginning Year <u>Balance</u>	[b] Plus Budgeted <u>Funding</u>	[c] Use of Fund <u>Balance</u>	[d] Subtotal <u>Reserve</u>	[e] 8100 Capital <u>Purchases</u>	[f] Less Trade-In <u>Value</u>	[g] Net Capital <u>Purchases</u>	[h] Projected Ending <u>Balance</u>
2019	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-
2021	-	10,000	90,000	100,000	100,000	-	100,000	-
2022	-	30,000	-	30,000	30,000	-	30,000	-
2023	-	30,000	-	30,000	30,000	-	30,000	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-

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

<b>Capital Fund - Security - Equipment</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2020</b>		
<b>Total</b>	<b>\$0</b>	
<b>2021</b>		
Security Enhancements	\$100,000	Recommended Security Enhancements
<b>Total</b>	<b>\$100,000</b>	
<b>2022</b>		
Security Enhancements	\$30,000	Recommended Security Enhancements
<b>Total</b>	<b>\$30,000</b>	
<b>2023</b>		
Security Enhancements	\$30,000	Recommended Security Enhancements
<b>Total</b>	<b>\$30,000</b>	
<b>2024</b>		
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
<b>Total</b>	<b>\$0</b>	
<b>2026</b>		
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
<b>Total</b>	<b>\$0</b>	
<b>2028</b>		
<b>Total</b>	<b>\$0</b>	
<b>2029</b>		
<b>Total</b>	<b>\$0</b>	

**Town of Falmouth  
Computer Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	318								
	[a] Beginning Balance	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year	<u>Balance</u>	<u>Funding</u>	<u>Balance</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	180,836	163,000		-	343,836	336,627	-	336,627	7,210
2020	7,210	145,000		40,000	192,210	188,872	-	188,872	3,338
2021*	3,338	-	55,000	-	58,338	47,000	-	47,000	11,338
2022	11,338	110,000		-	121,338	99,500	-	99,500	21,838
2023	21,838	150,000		-	171,838	95,700	-	95,700	76,138
2024	76,138	300,000		-	376,138	360,907	-	360,907	15,231
2025	15,231	195,000		-	210,231	183,291	-	183,291	26,940
2026	26,940	200,000		-	226,940	166,985	-	166,985	59,954
2027	59,954	200,000		-	259,954	48,000	-	48,000	211,954
2028	211,954	200,000		-	411,954	99,500	-	99,500	312,454
2029	312,454	200,000		-	512,454	320,907	-	320,907	191,547

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

<b>Capital Fund - Information Technology - Equipment</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2019</b>		
New Data System	\$314,867	Network and phone system upgrade
Trio Software - replace with Munis	\$21,760	Vehicle Registration software/Animal Licensing
<b>Total</b>	<b>\$336,627</b>	
<b>2020</b>		
Router Upgrades	\$101,000	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
CCTV Servers	\$80,000	Security Servers for All Town Facilities
IMC Mobile Server	\$1,835	Public Safety Mobile Server Upgrade
Domain Controller Upgrades	\$6,037	Upgrade two domain controllers
<b>Total</b>	<b>\$188,872</b>	
<b>2021</b>		
Wireless Aps Refresh	33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
PW Fleet and Inventory Maintenance Software	5,000	PW Fleet and Inventory Maintenance Software
GPS Unit	9,000	New GPS unit to replace current Trimble Unit
<b>Total</b>	<b>\$47,000</b>	
<b>2022</b>		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
CCTV Cameras	\$89,000	Security Cameras for all locations
<b>Total</b>	<b>\$99,500</b>	
<b>2023</b>		
IMC Software - Fire	30,000	Software for dispatch.
IMC Software - Police	65,700	Software for dispatch and police cars.
<b>Total</b>	<b>\$95,700</b>	
<b>2024</b>		
New Data System	\$296,320	Information management and redundancy system.
Replace Police Department laptops	\$40,000	Assume 7 year life
Domain Controller Upgrades	\$6,037	Upgrade two domain controllers
VoIP Phone System	\$18,550	Communication system for all Town facilities.
<b>Total</b>	<b>\$360,907</b>	
<b>2025</b>		
Router Upgrades	\$103,291	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
CCTV Servers	\$80,000	Security Servers for All Town Facilities
<b>Total</b>	<b>\$183,291</b>	
<b>2026</b>		
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
Public Lands Records Management System	125,000	Allows us to reduce physical file storage
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
<b>Total</b>	<b>\$166,985</b>	
<b>2027</b>		
PW Fleet and Inventory Maintenance Software	\$48,000	PW Fleet and Inventory Maintenance Software
<b>Total</b>	<b>\$48,000</b>	
<b>2028</b>		
CCTV Cameras	\$89,000	Security Cameras for all locations
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
<b>Total</b>	<b>\$99,500</b>	
<b>2029</b>		
New Data System	\$296,320	Information management and redundancy system.
Domain Controller Upgrades	\$6,037	Upgrade two domain controllers
VoIP Phone System	\$18,550	Communication system for all Town facilities.
<b>Total</b>	<b>\$320,907</b>	167

**Town of Falmouth  
Fire Department Building Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	326							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[i] Projected Ending Balance
Year	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	54,962	130,000	20,000	204,962	170,022	-	170,022	34,940
2020	34,940	421,000	-	455,940	145,000	-	145,000	310,940
2021	310,940	-	-	310,940	150,000	-	150,000	160,940
2022	160,940	90,000	-	250,940	90,000	-	90,000	160,940
2023	160,940	90,000	-	250,940	85,000	-	85,000	165,940
2024	165,940	70,000	-	235,940	70,000	-	70,000	165,940
2025	165,940	75,000	-	240,940	75,000	-	75,000	165,940
2026	165,940	75,000	-	240,940	75,000	-	75,000	165,940
2027	165,940	75,000	-	240,940	75,000	-	75,000	165,940
2028	165,940	75,000	-	240,940	75,000	-	75,000	165,940
2029	165,940	75,000	-	240,940	80,000	-	80,000	160,940

Note: 2020 funding includes use of \$270K in funds from unassigned Fund balance.

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

Fire Department Equipment Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
<b>2019</b>		
Roof - Central	\$0	New roof over bays at Central Station
Central Station Bay Floor & Drains Replacement	\$55,493	Repair Central Station Bay Floor
Kitchen Renovation - Station 1	\$11,802	Includes new kitchen counters, sink and cabinets.
Radio System Upgrades	\$102,726	Upgrade Fire-EMS radio system to a 5-site simulcast system as part of overall public safety system
Stabilization Jacks	\$0	Stabilization Jacks for Engine 4
<b>Total</b>	<b>\$170,022</b>	
<b>2020</b>		
Parking Lot Lights - Central	\$10,000	Install Lights at Central Parking lot for safety
Central Station Building Extension (Phase 1)	\$0	Add 4 bunks rooms, 3 offices and fitness center (Originally was \$350,000)
Fitup for Bunk Rooms at Central Station	\$50,000	Fitup for moving 3 offices and making 3 Bunk Rooms at Central Station
Hydraulic Cutter, Spreader, and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, and RAM - Engine 2
Roof - Central	\$40,000	New roof over bays at Central Station - carryover from FY19
Stabilization Jacks	\$15,000	Stabilization Jacks for Engine 4 (Carry-over from last year)
<b>Total</b>	<b>\$145,000</b>	
<b>2021</b>		
Hydraulic Power Units - Engine 2 & Engine 4	\$25,000	Upfit Current Hydraulic Tools to Battery-Powered
Central Station Building Extension (Phase 2)	\$0	Add 4 bunks rooms, 3 offices and fitness center (Originally was \$350,000)
Fitup for Bunk Rooms at Station 4	\$40,000	Fitup for making 3 Bunk Rooms at Station 4
Design Fire Station	\$50,000	Planning of New Central Fire Station
Extinguisher Training Prop	\$15,000	Fire Extinguisher Training Prop for EMA and Training
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 2
<b>Total</b>	<b>\$190,000</b>	
<b>2022</b>		
Central Floor Repairs	\$20,000	Replace Central Carpet and Tile Flooring
Cascade System Upgrade	\$20,000	Upgrade Cascade System at Central
Gear Washer / Extractor & Gear Dryer	\$30,000	Replace Gear Dryer and Gear Washer/Extractor
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 3
<b>Total</b>	<b>\$90,000</b>	
<b>2023</b>		
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 1
Generator Replacement - Central	\$30,000	Replace Generator at Central
Thermal Imaging Cameras - Tower 2 and Unit 1	\$20,000	Replace Thermal Imaging Cameras - Tower 2 & Unit 1
Air Lifting Bags	\$15,000	Air Lifting bags - Engine 4
<b>Total</b>	<b>\$85,000</b>	
<b>2024</b>		
Station 4 - Interior Upgrades & Updates	\$20,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Update Bathrooms - Station 4	\$15,000	Update Bathrooms on 2nd Floor of Station 4
Roof - Station 4	\$35,000	New Roof at Station 4
<b>Total</b>	<b>\$70,000</b>	
<b>2025</b>		
Replace Floor - Station 4	\$25,000	Replace bay floor at Station 4
Outside Repairs - Station 4	\$15,000	Outside Repairs to Sliding Windows at Station 4
Generator Replacement - Station 4	\$20,000	Replace Generator at Station 4
Kitchen Renovation - Station 4	\$15,000	Includes new kitchen counters, sink and cabinets.
<b>Total</b>	<b>\$75,000</b>	
<b>2026</b>		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Replace Washer / Dryer - all Stations	\$10,000	Replace Washer and Dryer at all Station
New Roof - Central Station	\$30,000	Replace Roof over Admin Offices at Central Station
<b>Total</b>	<b>\$75,000</b>	
<b>2027</b>		
Replace all Electric Saws (chain saws & ventilation saws)	\$7,500	Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
Replace Training Manikins	\$7,500	Replace all Training Manikins
Central Parking Lot Improvements	\$25,000	Improvements to Central Parking Lot
Station 4 - Parking lot improvements	\$15,000	Paving Station 4 Parking Lot
Station 4 Building Expansion	\$20,000	Plan for Future Expansion at Station 4 - Winn Road Fire Station
<b>Total</b>	<b>\$75,000</b>	
<b>2028</b>		
Storage Building - Station 4	\$40,000	Storage Building at Station 4
Thermal Imaging Cameras - all 3 Engines	\$25,000	Replace Thermal Imaging Cameras - 3 Engines and 3 Ambulances
Air Lifting Bags	\$10,000	Replace Air Lifting bags - Engine 2
<b>Total</b>	<b>\$75,000</b>	
<b>2029</b>		
Hydraulic Cutters, Spreaders and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, RAM - Engine 4
Radio System Upgrades	\$50,000	Upgrades to Radio System
<b>Total</b>	<b>\$80,000</b>	

**Town of Falmouth  
Fire Department Vehicle and Equipment Capital Expenditure Schedule  
2020 - 2021 Budget**

Fund	327							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Use of <u>Fund Balance</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8000 Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	278,982	90,000	-	368,982	337,625	-	337,625	31,357
2020	31,357	135,000	-	166,357	45,000	(10,000)	35,000	131,357
2021	131,357	52,000	-	183,357	-	-	-	183,357
2022	183,357	285,000	198,000	666,357	635,000	(15,000)	620,000	46,357
2023	46,357	242,000	-	288,357	45,000	-	45,000	243,357
2024	243,357	242,000	-	485,357	-	-	-	485,357
2025	485,357	220,000	-	705,357	50,000	(10,000)	40,000	665,357
2026	665,357	220,000	-	885,357	375,000	(15,000)	360,000	525,357
2027	525,357	220,000	-	745,357	57,500	(5,000)	52,500	692,857
2028	692,857	220,000	-	912,857	600,000	(10,000)	590,000	322,857
2029	322,857	220,000	-	542,857	105,000	(10,000)	95,000	447,857

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

Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
<b>2019</b>			
UTV for off-road Fire-EMS	\$24,122	\$0	UTV for off-road fire and EMS
A2 Radios	\$3,859		
Power Stretcher for A1	\$18,462	\$0	Replace Manual Stretcher with Power Stretcher
Ambulance 1	\$217,872		Replace 2006 Ambulance
Cardiac Monitor	\$30,542	\$0	Replace 1 Cardiac Monitor in Ambulance
Unit 6 - EMS Captain / Duty Officer	\$42,767		Unit 5 moved to 11-year replacement
<b>Total</b>	<b>\$337,625</b>	<b>\$0</b>	
<b>2020</b>			
Unit 1 - Chief /Command Vehicle	\$45,000	\$10,000	Chief Vehicle is on 7-year replacement schedule - moved from 2022
<b>Total</b>	<b>\$45,000</b>	<b>\$10,000</b>	
<b>2021</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022</b>			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Tank 4	\$365,000	\$5,000	Replace 1992 Tank 4
Ambulance 3	\$270,000	\$10,000	Replace 2010 Ambulance
<b>Total</b>	<b>\$635,000</b>	<b>\$15,000</b>	
<b>2023</b>			
Unit 2 - Assistant Chief Car	\$45,000	\$0	Keep current Unit 2 (2016 Explorer) as Unit 8 - Admin/Training.
<b>Total</b>	<b>\$45,000</b>	<b>\$0</b>	
<b>2024</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2025</b>			
Unit 3 - EMA / Duty Officer Vehicle	\$50,000	\$10,000	EMA/Duty Officer. Trade 2017 Ford
<b>Total</b>	<b>\$50,000</b>	<b>\$10,000</b>	
<b>2026</b>			
Utility 4	\$50,000	\$5,000	Replace 2016 heavy-duty utility truck
Ambulance 2	\$285,000	\$10,000	Replace 2013 Ambulance
Cardiac Monitor	\$40,000	\$0	Replace Cardiac Monitor
<b>Total</b>	<b>\$375,000</b>	<b>\$15,000</b>	
<b>2027</b>			
Unit 8 - Admin / EMS / Training Vehicle	\$50,000	\$5,000	Admin/Training. Trade 2016 Ford
Trailer Replacement	\$7,500	\$0	Replace Traffic Safety and MCI Trailers
<b>Total</b>	<b>\$57,500</b>	<b>\$5,000</b>	
<b>2028</b>			
Engine 1	\$600,000	\$10,000	Replace 2010 Engine
<b>Total</b>	<b>\$600,000</b>	<b>\$10,000</b>	
<b>2029</b>			
Utility 6	\$55,000	\$5,000	Replace 2019 heavy-duty utility truck
Unit 1 - Chief / Command Car	\$50,000	\$5,000	Chief / Command Car. Trade 2021 U3
<b>Total</b>	<b>\$105,000</b>	<b>\$10,000</b>	



Community Programs Vehicle Capital Expenditure Schedule  
2020 - 2021 Budget

Fund	339							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8000 Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	29,086	-	12,000	41,086	40,269	(6,445)	33,824	7,262
2020	7,262	-	15,000	22,262	-	-	-	22,262
2021	22,262	-	15,000	37,262	-	-	-	37,262
2022	37,262	-	15,000	52,262	-	-	-	52,262
2023	52,262	-	15,000	67,262	65,000	(10,000)	55,000	12,262
2024	12,262	-	15,000	27,262	-	-	-	27,262
2025	27,262	-	18,000	45,262	-	-	-	45,262
2026	45,262	-	12,000	57,262	-	-	-	57,262
2027	57,262	-	12,000	69,262	-	-	-	69,262
2028	69,262	-	12,000	81,262	50,000	(6,000)	44,000	37,262
2029	37,262	-	12,000	49,262	50,000	(7,500)	42,500	6,762

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

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Capital Fund - Community Programs - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-in</b>	<b>Explanation</b>
<b>2019</b>			
Pick Up Truck	\$40,269	\$6,445	Replace 2007 pick-up used to transport program materials (ex., soccer goals, bball standards) *increase to 3/4 ton from 1/2 ton
<b>2020</b>			
No Purchases	\$0		
<b>2021</b>			
No Purchases	\$0		
<b>2022</b>			
No Purchases	\$0		
<b>2023</b>			
Mini-Bus	\$65,000	\$10,000	Replacement of 15-passenger bus for program participant transportation.
<b>Total</b>	<b>\$65,000</b>	<b>\$10,000</b>	
<b>2024</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2025</b>			
	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2026</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2027</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2028</b>			
Mini-Bus	\$50,000	\$6,000	Replacement of 15-pass Ford Van for program
<b>Total</b>	<b>\$50,000</b>	<b>\$6,000</b>	
<b>2029</b>			
Pick-up Truck	\$50,000	\$7,500	Replace 2019 pick-up used to transport program materials(ex., goals, bball standards, etc.)
<b>Total</b>	<b>\$50,000</b>	<b>\$7,500</b>	

Town of Falmouth  
Parks Equipment Capital Expenditure Schedule  
2020 - 2021 Budget

Fund	335								
	[a] Beginning Year	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Oth Fund Transfer	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2019	26,730	17,000		-	43,730	41,799	(13,465)	28,334	15,396
2020	15,396	20,000		-	35,396	51,897	(35,675)	16,222	19,174
2021*	19,174	20,000	20,000	20,000	79,174	80,000	(9,000)	71,000	8,174
2022	8,174	9,000		-	17,174	-	-	-	17,174
2023	17,174	36,000		-	53,174	-	-	-	53,174
2024	53,174	36,000		-	89,174	44,000	(4,000)	40,000	49,174
2025	49,174	15,000		-	64,174	-	-	-	64,174
2026	64,174	25,000		-	89,174	15,000	-	15,000	74,174
2027	74,174	25,000		-	99,174	-	-	-	99,174
2028	99,174	25,000		-	124,174	-	-	-	124,174
2029	124,174	25,000		-	149,174	50,000	(5,000)	45,000	104,174

\* Includes \$20,000 use of fund balance

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Parks - Vehicles			
Year	Expense	Trade-In	Explanation
<b>2019</b>			
3/4 Ton Truck	\$41,799	\$13,465	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Replacing 2006 3/4 ton
<b>Total</b>	<b>\$41,799</b>	<b>\$13,465</b>	
<b>2020</b>			
1-ton pickup replacement	\$51,897	\$35,675	Replace 2013 one ton pickup used for hauling materials, plowing, hauling trailers for dept. operations.
<b>Total</b>	<b>\$51,897</b>	<b>\$35,675</b>	
<b>2021</b>			
Jacobsen LF550 4WD	\$60,000	\$4,000	To replace JD 5410 as a lighter more versatile mower at Community Park. Will be trading in pull-behind mower or selling at auction. Will retain JD 5410 for needed tractor capabilities department-wide.
Replace 2010 X749 Tractor	\$20,000	\$5,000	This JD tractor w/front mounted mower, snowblower and sweeper attachments. Replacing aging equip
<b>Total</b>	<b>\$80,000</b>	<b>\$9,000</b>	
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2024</b>			
3/4 Ton Pick-up	\$44,000	\$4,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Repl 2014 3/4 ton.
<b>Total</b>	<b>\$44,000</b>	<b>\$4,000</b>	
<b>2025</b>			
No Purchases			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2026</b>			
Walker Mower	\$15,000		This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use as snow removal for ice rink. 10year life.
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	
<b>2027</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2028</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2029</b>			
3/4 Ton Pick-up	\$50,000	\$5,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Repl 2019 3/4 ton.
<b>Total</b>	<b>\$50,000</b>	<b>\$5,000</b>	

Town of Falmouth  
Parks Renovation Capital Expenditure Schedule  
2020 - 2021 Budget

Fund	334							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8200 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year								
2019	219,710	-	-	219,710	4,350	-	4,350	215,360
2020	215,360	28,000	-	243,360	155,000	-	155,000	88,360
2021	88,360	55,000	-	143,360	135,000	-	135,000	8,360
2022	8,360	45,000	-	53,360	25,000	-	25,000	28,360
2023	28,360	55,000	-	83,360	45,000	-	45,000	38,360
2024	38,360	55,000	-	93,360	45,000	-	45,000	48,360
2025	48,360	40,000	-	88,360	15,000	-	15,000	73,360
2026	73,360	60,000	-	133,360	-	-	-	133,360
2027	133,360	60,000	-	193,360	100,000	-	100,000	93,360
2028	93,360	50,000	-	143,360	50,000	-	50,000	93,360
2029	93,360	50,000	-	143,360	50,000	-	50,000	93,360

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- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
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Year	Expense	Explanation
<b>2019</b>		
Park Signs	\$4,350.00	and new granite signs to match other park signs
<b>Total</b>	<b>\$4,350</b>	
<b>2020</b>		
Legion Ball Field Complex Maintenance Facility	15,000.00	Design and Permitting (carryforward from FY18 Budget)
Parking Lot Improvements	\$20,000	Improved lot size and circulation at Underwood Park
Bucknam Tennis Court Repairs/Recoat	\$25,000	Repair cracks and recoat surface of tennis courts
Legion Ball Field Complex Maintenance Facility	\$95,000	Maintenance garage at Legion Complex that will house equip
<b>Total</b>	<b>155,000.00</b>	
<b>2021</b>		
Park Lighting upgrades	\$80,000	Replace aging lighting systems at Bucknam Tennis Courts
Supt Office Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Underwood Park Playground	\$30,000	Playground amenities at Underwood Park
<b>Total</b>	<b>\$135,000</b>	
<b>2022</b>		
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
<b>Total</b>	<b>\$25,000</b>	
<b>2023</b>		
Bridge Repairs/Replacements FCP	\$45,000	Replace trail bridges between fields at Community Park
<b>Total</b>	<b>\$45,000</b>	
<b>2024</b>		
Village Park	\$45,000	Resurface parking lot at Village Park
<b>Total</b>	<b>\$45,000</b>	
<b>2025</b>		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
<b>Total</b>	<b>\$15,000</b>	
<b>2026</b>		
TBD		
<b>Total</b>	<b>\$0</b>	
<b>2027</b>		
Float/Dock replacement at Walton Park	\$100,000	Replace 2003 float/dock system for river access Need to evaluate all other options
<b>Total</b>	<b>\$100,000</b>	
<b>2028</b>		
General Parks Improvements	\$50,000	
<b>Total</b>	<b>\$50,000</b>	
<b>2029</b>		
General Parks Improvements	\$50,000	
<b>Total</b>	<b>\$50,000</b>	

Town of Falmouth  
Parks Trails Capital Expenditure Schedule  
2020 - 2021 Budget

Fund	340							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	5,000	-	5,000	-	-	-	5,000
2024	5,000	5,000	-	10,000	-	-	-	10,000
2025	10,000	5,000	-	15,000	-	-	-	15,000
2026	15,000	10,000	-	25,000	-	-	-	25,000
2027	25,000	10,000	-	35,000	-	-	-	35,000
2028	35,000	10,000	-	45,000	-	-	-	45,000
2029	45,000	10,000	-	55,000	-	-	-	55,000

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**Capital Fund - Parks - Trails 340-8300**

Year	Expense		Explanation
<b>2019</b>			
	\$0		
<b>Total</b>	\$0		
<b>2020</b>			
	\$0		
<b>Total</b>	\$0		
<b>2021</b>			
	\$0		
<b>Total</b>	\$0		
<b>2022</b>			
	\$0		
<b>Total</b>	\$0		
<b>2023</b>			
	\$0		
<b>Total</b>	\$0		
<b>2024</b>			
	\$0		
<b>Total</b>	\$0		
<b>2025</b>			
	\$0		
<b>Total</b>	\$0		
<b>2026</b>			
	\$0		
<b>Total</b>	\$0		
<b>2027</b>			
	\$0		
<b>Total</b>	\$0		
<b>2028</b>			
	\$0		
<b>Total</b>	\$0		
<b>2029</b>			
	\$0		
<b>Total</b>	\$0		



Town of Falmouth  
Community Center Capital Expenditure Schedule  
2020 - 2021 Budget

Fund	337								
	[a] Beginning Year	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Oth Fund Transfer	[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2019	66,046	140,000		-	206,046	122,767	-	122,767	83,279
2020	83,279	15,000			98,279	75,000	-	75,000	23,279
2021	23,279	-	30,000	30,000	83,279	45,000	-	45,000	38,279
2022	38,279	25,000		-	63,279	60,000	-	60,000	3,279
2023	3,279	25,000		-	28,279	26,000	-	26,000	2,279
2024	2,279	25,000		-	27,279	25,000	-	25,000	2,279
2025	2,279	45,000		-	47,279	45,000	-	45,000	2,279
2026	2,279	42,000		-	44,279	35,000	-	35,000	9,279
2027	9,279	42,000		-	51,279	40,000	-	40,000	11,279
2028	11,279	42,000		-	53,279	40,000	-	40,000	13,279
2029	13,279	42,000		-	55,279	40,000	-	40,000	15,279

**Note: 2021 funding includes \$91,000 use of fund balance**

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- [b] This column states the budgeted amount to be funded to the reserve by year.
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Capital Fund - Community Center 337		
Year	Expense	Explanation
<b>2019</b>		
Door replacement	\$4,847	Replace single door exit to playground side of building
Carpet/Flooring replacement	\$18,630	
Roof	\$87,120	Replace aging roof
Park Benches	\$12,171	
<b>Total</b>	<b>\$122,767</b>	
<b>2020</b>		
LED Lights Hall & Lobby	\$10,000	Replace failed lights
Upgrade electrical	\$45,000	To utilize M-M as a community warming center in the event of prolonged power outages (will be applying for grant funds), allows Community Center to be open for operations during outages.
Add Family ADA Bathroom	\$20,000	ADA compliant single flush bathroom using janitor's closet
<b>Total</b>	<b>\$75,000</b>	
<b>2021</b>		
Add propane generator	\$45,000	To utilize M-M as a community warming center in the event of prolonged power outages (will be applying for grant funds), allows Community Center to be open for operations during outages.
<b>Total</b>	<b>\$45,000</b>	
<b>2022</b>		
Locker Room Upgrades	\$45,000	Upgrade plumbing, tile, lockers, benches, etc. as part of warming center upgrade
Mondo/Dance Floor Room 7	\$15,000	Replace flooring in Room 7 for fitness programs after library vacates the room.
<b>Total</b>	<b>\$60,000</b>	
<b>2023</b>		
Replace Remaining LED Lights	\$26,000	Replace as needed - placeholder
<b>Total</b>	<b>\$26,000</b>	
<b>2024</b>		
Miscellaneous Building Repairs	\$25,000	
<b>Total</b>	<b>\$25,000</b>	
<b>2025</b>		
Outdoor Pickleball Court	\$45,000	Dedicated Outdoor pickleball courts
<b>Total</b>	<b>\$45,000</b>	
<b>2026</b>		
Replace Siding/Paint Exterior	\$35,000	Replace vinyl siding around Motz wing, paint trim & doors
<b>Total</b>	<b>\$35,000</b>	
<b>2027</b>		
Landscape/Parking Improvements	\$40,000	Increase parking in front of MMAC (lawn)
<b>Total</b>	<b>\$40,000</b>	
<b>2028</b>		
Miscellaneous Improvements	\$40,000	
<b>Total</b>	<b>\$40,000</b>	

Town of Falmouth  
Open Space Acquisition Capital Expenditure Schedule  
2020 - 2021 Budget

Fund	341			[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue					
Year	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Balance
2019	294,494	775,000	2,000	1,071,494	409,051	-	409,051	662,443
2020	662,443	190,000	-	852,443	609,486	-	609,486	242,957
2021	242,957	-	-	242,957	33,848	-	33,848	209,109
2022	209,109	275,000	-	484,109	300,000	-	300,000	184,109
2023	184,109	300,000	-	484,109	300,000	-	300,000	184,109
2024	184,109	300,000	-	484,109	300,000	-	300,000	184,109
2025	184,109	300,000	-	484,109	300,000	-	300,000	184,109
2026	184,109	300,000	-	484,109	300,000	-	300,000	184,109
2027	184,109	300,000	-	484,109	300,000	-	300,000	184,109
2028	184,109	300,000	-	484,109	300,000	-	300,000	184,109
2029	184,109	300,000	-	484,109	300,000	-	300,000	184,109

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

Capital Fund - Parks- Open Space		
Year	Expense	Explanation
<b>2018</b>		
Misc Land Acquisition	\$0	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$0</b>	
<b>2019</b>		
Surveys and Appraisals	\$10,100	Funds to purchase available land for future Town use.
Closing Costs - Legal	\$35,902	
Falmouth Conservation Trust	\$2,400	Stillings Field Baseline
Tidewater Acquisition	\$360,649	\$150K allocated to WW
<b>Total</b>	<b>\$409,051</b>	
<b>2020</b>		
Merrill Property acquisition	\$609,486	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$609,486</b>	
<b>2021</b>		
Open Space Stewardship	\$33,848	Allocation of OS Stewardship & Outreach Coordinator and Open Space Manager
<b>Total</b>	<b>\$33,848</b>	
<b>2022</b>		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>	
<b>2023</b>		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$300,000</b>	
<b>2024</b>		
Misc Land Acquisition	\$300,000	
<b>Total</b>	<b>\$300,000</b>	
<b>2025</b>		
Misc Land Acquisition	\$300,000	
<b>Total</b>	<b>\$300,000</b>	
<b>2026</b>		
Misc Land Acquisition	\$300,000	
<b>Total</b>	<b>\$300,000</b>	
<b>2027</b>		
Misc Land Acquisition	\$300,000	
<b>Total</b>	<b>\$300,000</b>	
<b>2028</b>		
Misc Land Acquisition	\$300,000	
<b>Total</b>	<b>\$300,000</b>	
<b>2029</b>		
Misc Land Acquisition	\$300,000	
<b>Total</b>	<b>\$300,000</b>	