

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 FY22 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 \$23.5 million increase in overall valuation for 2022 and a 1% increase in each subsequent year. There will be no interest earnings for capital funds.

Work Flow

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

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

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

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

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

Capital Improvement Planning and Policy

Introduction

Purpose.

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

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

A. Description of the Capital Improvements Program (CIP)

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

The CIP provides a framework for the following administrative functions:

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

B. Benefits of the Capital Improvements Program

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

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

C. Adopting the CIP

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

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

Continuous Maintenance and Development.

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

Integration with GASB 34.

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

Integration with GASB 54.

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

Asset Capitalization Policy

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

A. Capital Assets.

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

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

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

B. Capitalization Method.

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

C. New Acquisitions.

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

D. Extraordinary Repairs or Improvements.

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

E. Collections.

The Town capitalizes the items listed below as collections:

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

F. Infrastructure.

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

Financial Overview

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

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

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

APPENDIX A
CAPITAL EXPENDITURE SCHEDULES

TOWN OF FALMOUTH
Capital Improvement Program
2021 – 2030

Submitted by

Nathan Poore
Peter McHugh

Town Manager
Finance Director

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

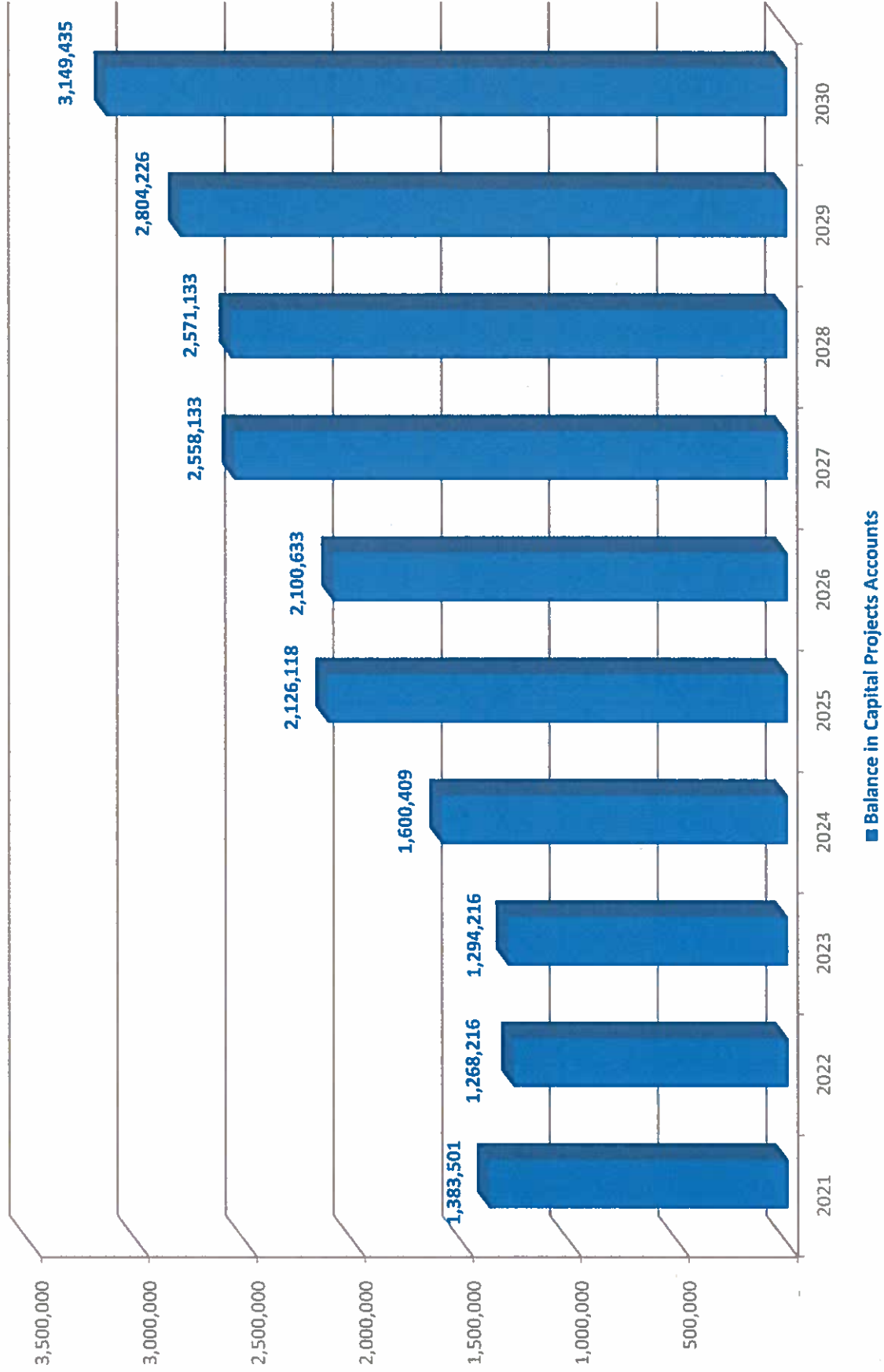
FY 2021-2030 as of FY22

DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
ROAD IMPROVEMENTS										
Major Collector & Sub Collector Street and Sidewalk Improvements	\$ -	\$ 60,000	\$ 81,000	\$ 40,000	\$ 179,000	\$ 120,000	\$ 180,000	\$ 225,000	\$ 225,000	\$ 150,000
TOTAL ROAD IMPROVEMENTS	\$ -	\$ 60,000	\$ 81,000	\$ 40,000	\$ 179,000	\$ 120,000	\$ 180,000	\$ 225,000	\$ 225,000	\$ 150,000
PUBLIC FACILITIES										
Fire Department Buildings	\$ -	\$ 50,000	\$ 225,000	\$ 550,000	\$ 700,000	\$ 600,000	\$ 575,000	\$ 575,000	\$ 600,000	\$ 600,000
General Government Renovations	\$ -	\$ 45,000	\$ 30,000	\$ 25,000	\$ 40,000	\$ 55,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 35,000
Community Center	\$ 30,000	\$ 25,000	\$ 30,000	\$ 25,000	\$ 45,000	\$ 42,000	\$ 82,000	\$ 42,000	\$ 42,000	\$ 55,000
TOTAL PUBLIC FACILITIES	\$ 30,000	\$ 120,000	\$ 285,000	\$ 600,000	\$ 785,000	\$ 697,000	\$ 697,000	\$ 642,000	\$ 667,000	\$ 690,000
PARKS AND OPEN SPACE										
Parks Renovation	\$ 55,000	\$ 45,000	\$ 55,000	\$ 60,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000
Open Space Acquisition (November 2007 referendum)	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL PARKS & OPEN SPACE	\$ 55,000	\$ 45,000	\$ 355,000	\$ 360,000	\$ 340,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 350,000	\$ 350,000
EQUIPMENT REPLACEMENT										
Town Hall office equipment	\$ 13,350	\$ 13,000	\$ 23,000	\$ 48,000	\$ 18,000	\$ 3,000	\$ 23,000	\$ 38,000	\$ 23,000	\$ 23,000
Police Vehicles	\$ 110,000	\$ 110,000	\$ 125,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 155,000
Police communication and Office Equipment	\$ 30,000	\$ 16,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,000	\$ 35,000
Fire Department Vehicle and Equipment	\$ 52,000	\$ 198,000	\$ 342,000	\$ 342,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 320,000	\$ 220,000	\$ 220,000
Harbor Control	\$ -	\$ -	\$ 6,000	\$ -	\$ 20,000	\$ 10,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Public Works Buildings and Equipment	\$ 46,000	\$ 45,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 60,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 65,000
Public Works Heavy Equipment	\$ 221,000	\$ 180,200	\$ 225,000	\$ 184,000	\$ 159,000	\$ 185,000	\$ 215,000	\$ 185,000	\$ 245,000	\$ 165,000
Transfer Station/Landfill Equipment	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks Equipment	\$ 40,000	\$ 9,000	\$ 36,000	\$ 36,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Programs Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,000
Computer equipment	\$ 155,000	\$ 110,000	\$ 150,000	\$ 300,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000
Security Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable equipment	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ 45,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Town Hall vehicles	\$ -	\$ -	\$ 20,000	\$ 11,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 15,000	\$ 20,000
Street Lights	\$ -	\$ -	\$ 12,000	\$ 2,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Energy Efficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT REPLACEMENT	\$ 667,350	\$ 681,200	\$ 1,036,000	\$ 1,155,000	\$ 914,000	\$ 946,000	\$ 966,000	\$ 983,000	\$ 1,003,000	\$ 1,183,000
TOTAL APPROPRIATION	\$ 752,350	\$ 906,200	\$ 1,757,000	\$ 2,155,000	\$ 2,218,000	\$ 2,123,000	\$ 2,203,000	\$ 2,210,000	\$ 2,245,000	\$ 2,373,000
LESS: USE OF FUND BALANCE	\$ 365,000	\$ 322,000	\$ 104,000	\$ 584,000	\$ 140,000	\$ 20,000	\$ 75,000	\$ 60,000	\$ 570,000	\$ 175,000
TAX REQUIREMENT	\$ 387,350	\$ 584,200	\$ 1,653,000	\$ 2,071,000	\$ 2,078,000	\$ 2,103,000	\$ 2,128,000	\$ 2,150,000	\$ 2,175,000	\$ 2,198,000
TAX RATE	\$ 0.16	\$ 0.25	\$ 0.69	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85
VALUATION (1.00% GROWTH PER YEAR)	\$ 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	\$ 2,573,691

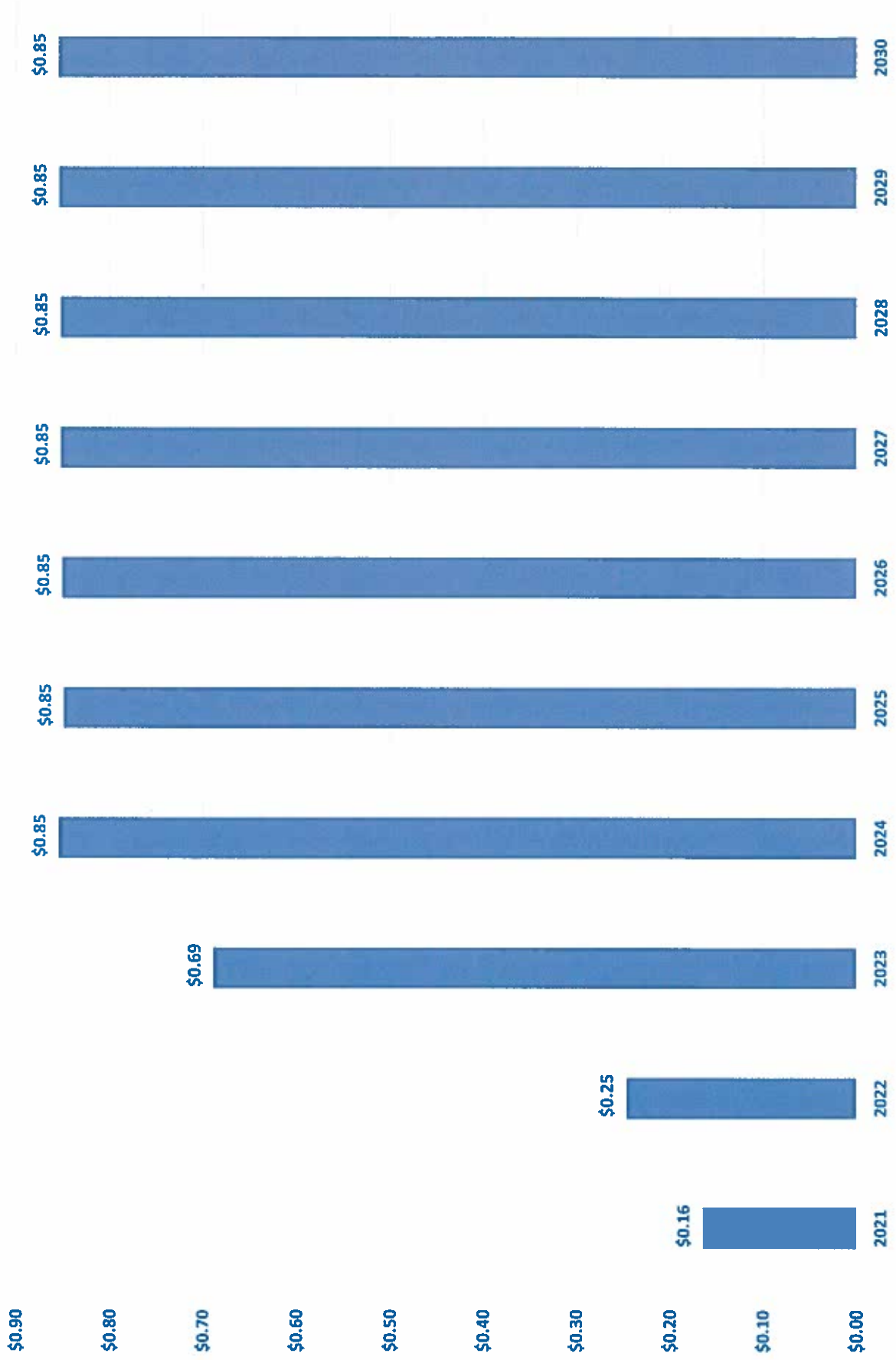
Capital Fund - Fixed Asset Purchases for FY22

Year	Expense	Trade-In	Explanation
2022			
Police Cruisers (2)	\$74,000	\$14,000	New cruisers/Hybrid
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
ACO truck - Patrol Allocation	\$31,500	\$6,000	Replace ACO/Harbor Truck *75% Allocation)
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Emergency lights/Equipment	\$12,000		One cruiser and new truck
ACO truck - Harbor Allocation	\$10,500	\$2,000	Replace ACO/Harbor Truck (25% Allocation)
Facility maintenance - Public Safety Building	\$15,000		Painting, paving repairs, striping parking lot
Inspection Camera (split cost with WW)	\$9,000		New equipment: used for performing drainage utility inspections for asset management and stormwater permit compliance.
Air Conditioning Recharger	\$6,700		Used to Maintain air conditioning units in municipal fleet
Misc. Road Repaving	\$130,000		Additional \$100,000 in TIF's for a Total of \$230,000
Drainage System Repair	\$150,000		Mast Road/Suckfish Brook Culvert
Town Hall Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Public Works - Copier Replacement	\$5,000		Replace Public Works Copier
Town Hall Electric Vehicle Charging Station	\$2,785		Install 2nd charging station at Town Hall
Camera ENG	\$8,500		Replacement of ENG camera
Light Kit for field recordings	\$5,000		Carry forward from FY2020
Video Recorder (Atomos)	\$2,000		Carry forward from FY2020
Equipment Maintenance	\$2,000		Maintenance of Cable TV Equipment
Software Updates	\$1,000		Update video production software
Plotter/Scanner - Planning	\$10,500		Large color format printer/copier/scanner.
Replace 8 Police Department laptops	\$40,000		Assume 6 year life - Moved from FY24
CCTV Cameras	\$89,000		Security Cameras for all locations
Fire/EMS Central Design Phase II	\$70,000		Planning of New Central Fire Station - Add \$20K for West Falmouth Station
Fire/EMS Cascade System Upgrade	\$40,000		Upgrade Cascade System at Central
Fire/EMS Lucas Mechanical CPR Device	\$20,000		Lucas Mechanical CPR Device for Ambulance 3
Fire/EMS Ambulance 3	\$270,000	\$10,000	Replace 2010 Ambulance
Underwood Park Playground Amenities	\$50,000		Park improvements
Park Lighting upgrades	\$80,000		Replace aging lighting systems at Bucknam Tennis Courts
Community Center Locker Room Upgrades	\$45,000		Upgrade plumbing, tile, lockers, benches, etc. as part of warming center upgrade
Grand Total Gross Expenses	\$1,203,485	\$32,000	

Balance in Capital Projects Accounts



CIP TAX RATE



**Town of Falmouth
Capital Fund - Police - Vehicles
2021 - 2022 Budget**

Fund	323							
Year	[a] <u>Beginning Balance</u>	[b] <u>Budgeted Transfer In</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8000 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Subtotal Less Purchases</u>
2020	5,672	120,000	7,850	133,522	130,647	-	130,647	2,875
2021	2,875	110,000	-	112,875	110,000	(15,000)	95,000	17,875
2022	17,875	110,000	-	127,875	136,500	(20,000)	116,500	11,375
2023	11,375	125,000	-	136,375	128,000	(16,000)	112,000	24,375
2024	24,375	120,000	-	144,375	141,000	(24,000)	117,000	27,375
2025	27,375	120,000		147,375	126,000	(22,000)	104,000	43,375
2026	43,375	100,000		143,375	96,000	(16,000)	80,000	63,375
2027	63,375	125,000		188,375	144,000	(24,000)	120,000	68,375
2028	68,375	100,000		168,375	96,000	(16,000)	80,000	88,375
2029	88,375	100,000		188,375	130,000	(21,000)	109,000	79,375
2030	79,375	155,000		234,375	147,000	(24,000)	123,000	111,375

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

Capital Fund - Police - Vehicles

Year	Expense	Trade-In	Explanation
2020			
Lieutenant's Car	28,925.00		Hybrid vehicle for Lieutenant
Police cruiser (2)	\$60,674		New cruisers
Set-Up Vehicles	\$41,048		Transfer & set-up equipment in cruisers
Total	\$130,647	\$0	
2021			
Police Cruisers (2)	\$74,000	\$15,000	Two Patrol 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
Total	\$110,000	\$15,000	
2022			
Police Cruisers (2)	\$74,000	\$14,000	Hybrid SUV/Patrol-All Electric/Admin
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
ACO truck	\$31,500	\$6,000	Replace ACO/Harbor Truck *75% Allocation)
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Emergency lights/Equipment	\$12,000		New Emergency Lights for three vehicles
Total	\$136,500	\$20,000	
2023			
Police Cruisers (2)	\$76,000	\$16,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
Prisoner Transport Equipment	\$8,000		New Hybrid requiring new cages/redesign
Detective's car	\$32,000		Hybrid/Electric for investigations
Total	\$128,000	\$16,000	
2024			
Police cruisers (3)	\$120,000	\$24,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
Total	\$141,000	\$24,000	
2025			
Police cruisers (2)	\$80,000	\$16,000	Hybrid Patrol Vehicles
Chief's car/Hybrid	\$32,000	\$6,000	Electric Admin Veh
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$126,000	\$22,000	
2026			
Police cruisers (2)	\$82,000	\$16,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$96,000	\$16,000	
2027			
Police cruisers (3)	\$123,000	\$24,000	Two Hybrid/One Electric Vehicle
Set-up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
Total	\$144,000	\$24,000	
2028			
Police cruisers (2)	\$82,000	\$16,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$96,000	\$16,000	
2029			
Police Cruisers (2)	\$84,000	\$16,000	Hybrid Patrol Vehicles
Detective car/Hybrid	\$32,000	\$5,000	Replace Det cruiser/6 year rotation
Set-Up	\$14,000		Set-up of three cruisers
Total	\$130,000	\$21,000	
2030			
Police cruisers (3)	\$126,000	\$24,000	Hybrid Patrol Vehicles
Set-up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
Total	\$147,000	\$24,000	

**Town of Falmouth
Police Communication Capital Expenditure Schedule
2021 - 2022 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
2020	28,147	8,000	9,542	45,689	23,422	-	23,422	22,267
2021	22,267	15,000	-	37,267	9,000	-	9,000	28,267
2022	28,267	-	-	28,267	-	-	-	28,267
2023	28,267	15,000	-	43,267	6,000	-	6,000	37,267
2024	37,267	15,000	-	52,267	-	-	-	52,267
2025	52,267	15,000	-	67,267	15,500	-	15,500	51,767
2026	51,767	15,000	-	66,767	15,500	-	15,500	51,267
2027	51,267	15,000	-	66,267	15,000	-	15,000	51,267
2028	51,267	15,000	-	66,267	27,000	-	27,000	39,267
2029	39,267	15,000	-	54,267	8,500	-	8,500	45,767
2030	45,767	15,000	-	60,767	10,000	-	10,000	50,767

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

Capital Fund - Police Communications - Equipment		
Year	Expense	Explanation
2020		
Microwave @ town hall	\$6,321	Improve reliability/less maintenance/enhance dependability
GPS Tracking System	\$12,061	
Traffic Data Collector	\$5,040	
Total	\$23,422	
2021		
Microwave @ Central Station	\$0	Removed
Recorder System/Windows 10	\$9,000	Need to update dispatch recorder for Windows 10
Total	\$9,000	
2022		
Total	\$0	
2023		
Radio system PC's	\$6,000	Replace 3 Zetron computers for three radios in dispatch 6 years old and cost approx. \$2K each
Total	\$6,000	
2024		
Total	\$0	
2025		
Portable radios for officers	\$15,500	Replace half of radios every 7 years-15 radios at \$1K each
Total	\$15,500	
2026		
Portable radios for officers	\$15,500	Replace half of radios every 7 years- 15 radios at \$1K each
Total	\$15,500	
2027		
Software upgrades	\$15,000	Dispatch Consoles need replacing(2). These hold all the equipment
Total	\$15,000	in dispatch and ergonomically adjust to each dispatcher
2028		
Mobile radios for cruisers	\$27,000	Cruiser radios replaced every 10 years/18 radios at \$1500 each
Total	\$27,000	
2029		
Base Radio replacement	\$8,500	Replace back up dispatch radios 22 years old
Total	\$8,500	These are necessary when primary radios are not working
2030		
Recorder System	\$10,000	Update Dispatch recording system- 10 years old- Will need Windows upgrade
Total	\$10,000	

**Town of Falmouth
Harbor Control Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	325							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8050 Capital Purchases	[f] Pier Repl Reserve	[g] Net Capital Purchases	[h] Projected Ending Balance
2020	43,404	-	14,596	58,000	3,970	-	3,970	54,030
2021	54,030	-	-	54,030	-	-	-	54,030
2022	54,030	-	-	54,030	8,500	-	8,500	45,530
2023	45,530	6,000	-	51,530	35,000	-	35,000	16,530
2024	16,530	-	-	16,530	5,000	(5,000)	-	16,530
2025	16,530	20,000	-	36,530	30,000	-	30,000	6,530
2026	6,530	10,000	-	16,530	5,000	-	5,000	11,530
2027	11,530	50,000	-	61,530	25,000	(25,000)	-	61,530
2028	61,530	25,000	-	86,530	25,000	(25,000)	-	86,530
2029	86,530	25,000	-	111,530	25,000	(25,000)	-	111,530
2030	111,530	25,000	-	136,530	25,000	(25,000)	-	136,530
	Pier Replacement Reserve					(105,000)		

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Capital Fund - Harbor - Boat/Equip			
Year	Expense		Explanation
2020			
Patch Harbor Parking Lot	\$3,970		Bank Stabilization System Design
Total	\$3,970		
2021			
Total	\$0		
2022			
ACO truck	\$10,500	(\$2,000)	Replace ACO/Harbor Truck (25% Allocation)
Total	\$10,500	(\$2,000)	
2023			
Boat motor upgrade/replacement	\$35,000		Motors will be 8 years old. Recommended replacement. **This could be supported in a US Port Security Grant ***
Total	\$35,000		
2024			
Pier Replacement	\$5,000	(5,000.00)	Future Replacement Reserve
Total	\$5,000		
2025			
Pier Replacement	\$0	-	Future Replacement Reserve
Resurface Harbor parking lot	\$20,000		Erosion issues, cracking and tidal impact to pavement.
Electronic Upgrade	\$10,000		Software and equipment upgrade exposed to weather: Chart plotter, radar, FLIR and other support systems/10 years old
Total	\$30,000		
2026			
Evaluation of pier stability	\$5,000	-	Profession review of pier structure for planing of replacement Pier is approximately 30 years old
Total	\$5,000		
2027			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000	(25,000.00)	
2028			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2029			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2030			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		

**Town of Falmouth
Police Building and Equipment Capital Expenditure Schedule
2021 - 2022 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>
2020	15,077	-	2,441	17,518	16,038	-	16,038	1,480
2021	1,480	15,000	-	16,480	10,000	-	10,000	6,480
2022	6,480	16,000	-	22,480	15,000	-	15,000	7,480
2023	7,480	25,000	-	32,480	30,500	-	30,500	1,980
2024	1,980	20,000	-	21,980	15,000	-	15,000	6,980
2025	6,980	20,000	-	26,980	5,000	-	5,000	21,980
2026	21,980	20,000	-	41,980	20,000	-	20,000	21,980
2027	21,980	20,000	-	41,980	10,000	-	10,000	31,980
2028	31,980	20,000	-	51,980	10,000	-	10,000	41,980
2029	41,980	30,000	-	71,980	14,000	-	14,000	57,980
2030	57,980	20,000	-	77,980	10,000	-	10,000	67,980

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Capital Fund - Police - Building and Equipment		
Year	Expense	Explantation
2020		
Helmets	\$1,769	Private Grant
Weapons	\$2,996	Fed Grant Match
Misc Equipment	\$2,981	
Carpet for PD	\$8,292	Replace carpet in hallways
Total	\$16,038	
2021		
Fitness Equipment Replace	\$5,000	Replace aging fitness equipment
Traffic Management	\$5,000	Portable speed and classification device for TM
Total	\$10,000	
2022		
Facility maintenance	\$15,000	Painting, paving repairs, striping parking lot Preventive Maint/Building is 14 years old
Total	\$15,000	
2023		
Electronic Gate at Police Station	\$5,500	Motor and components is 15 years old. This opens the security gate several times a day.
Carpet replacement	\$25,000	Moved up from 2025/Replace hallway/common areas
Total	\$30,500	
2024		
Paint exterior	\$15,000	Building is 15 years old.Addressing areas of concern
Total	\$15,000	
2025		
Fitness room equipment	\$5,000	Replace worn fitness equipment/Treadmill 12 years old
Total	\$5,000	
2026		
Replace roof shingles	\$20,000	Roof is 18 years old
Total	\$20,000	
2027		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor/10 years old
Total	\$10,000	*****This is generally supported in grant***
2028		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
Total	\$10,000	***This is generally supported in grant***
2029		
Weapon Replacement	\$14,000	Hand gun replacement for 25 staff members
Total	\$14,000	
2030		
Emergency Operations Center Upgrades	\$10,000	Improve audio/visual equipment in Town's EOC
Total	\$10,000	

**Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2021 - 2022 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>
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	56,200	124,000	-	188,200	-	-	-	188,200
2023	188,200	225,000		-	413,200	375,000	(28,000)	347,000	66,200
2024	66,200	184,000		-	250,200	206,000	(14,600)	191,400	58,800
2025	58,800	159,000		-	217,800	183,000	(8,000)	175,000	42,800
2026	42,800	185,000			227,800	151,000	(\$12,000)	139,000	88,800
2027	88,800	215,000			303,800	209,000	(\$10,300)	198,700	105,100
2028	105,100	185,000			290,100	230,000	(\$14,000)	216,000	74,100
2029	74,100	245,000			319,100	183,000	(\$8,000)	175,000	144,100
2030	144,100	165,000			309,100	183,000	(\$8,000)	175,000	134,100

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Capital Fund - Public Works - Vehicles

Year	Expense	Trade-In	Explanation
2020			
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
Total	\$378,537	\$0	
2021			
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)
Total	\$225,000	\$12,000	
2022			
Total	\$0	\$0	
2023			
Street Sweeper	\$192,000	20,000	
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
Total	\$375,000	28,000	
2024			
Pick up Truck	\$26,000	\$2,600	4-door pickup truck with rack body (1002)
Roll-off Truck	\$180,000	\$12,000	Used to transport various containers to ECOMaine (0701)
Total	\$206,000	\$14,600	
2025			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1001)
Total	\$183,000	\$8,000	
2026			
Excavator	\$151,000	\$12,000	Replace Existing Excavator (0803)
Total	\$151,000	\$12,000	
2027			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1301)
Pick Up Truck	\$26,000	\$2,300	Pick Up Replacement
Total	\$209,000	\$10,300	
2028			
Wheeler Dump Truck	\$230,000	\$14,000	Plow/utility Truck - Wheeler (1401)
Total	\$230,000	\$14,000	
2029			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance truck (1501)
Total	\$183,000	\$8,000	
2030			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance truck (1601)
Total	\$183,000	\$8,000	

**Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	328							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2020	25,877	30,000	-	55,877	30,629	-	30,629	25,248
2021	25,248	46,000	-	71,248	41,700	-	41,700	29,548
2022	29,548	45,000	-	74,548	15,700	-	15,700	58,848
2023	58,848	47,000	-	105,848	47,000	-	47,000	58,848
2024	58,848	47,000	-	105,848	88,000	-	88,000	17,848
2025	17,848	47,000	-	64,848	37,000	-	37,000	27,848
2026	27,848	60,000	-	87,848	\$45,000	-	45,000	42,848
2027	42,848	30,000	-	72,848	\$70,500	-	70,500	2,348
2028	2,348	25,000	-	27,348	\$13,000	-	13,000	14,348
2029	14,348	25,000	-	39,348	\$6,500	-	6,500	32,848
2030	32,848	65,000	-	97,848	\$40,000	-	40,000	57,848

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
2020		
Salt Brine Unit	\$30,629	Used to make salt brine to treat roads in the winter (12 yrs old)
Total	\$30,629	
2021		
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
Total	\$41,700	
2022		
Inspection Camera (split cost with WW)	\$9,000	New equipment: used for performing drainage utility inspections for asset management and stormwater permit compliance.
Air Conditioning Recharger	\$6,700	Used to Maintain air conditioning units in municipal fleet
Total	\$15,700	
2023		
Equipment Attachment	\$19,000	New equipment attachment - Cold Planer for Skid Steer
PW Building Condition Evaluation	\$20,000	Evaluate PW Building
Curbing Installer	\$8,000	New equipment for replacing existing damaged curb
Total	\$47,000	
2024		
Air Compressor	\$20,000	Replace Existing: Supplies air for mechanic tools and equipment
PW Building Future Needs Design	\$40,000	Preliminary Design
Window Replacement	\$10,000	Replace Existing Windows at Public Works Facility
Roller	\$18,000	Replace Existing: Used for road construction projects
Total	\$88,000	
2025		
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
Total	\$37,000	
2026		
Primary Lifts - Vehicle Maintenance	\$45,000	Replace Existing Lifts at Public Works (001-004)
Total	\$45,000	
2027		
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
Total	\$70,500	
2028		
Waste Oil Furnace	\$13,000	Replace Existing Furnace that heats the Public Works garage
Total	\$13,000	
2029		
Auto Lift	\$6,500	Replace Existing Auto Lift (005)
Total	\$6,500	
2030		
Generator	\$40,000	Replace Existing Generator at Public Works
Total	\$40,000	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2021 - 2022 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
2020	405,118	-	148,108	553,226	417,684	-	417,684	135,542
2021	135,542	-	138,000	273,542	150,000	-	150,000	123,542
2022	123,542	60,000	150,000	333,542	280,000	-	280,000	53,542
2023	53,542	81,000	150,000	284,542	150,000	-	150,000	134,542
2024	134,542	40,000	158,000	332,542	90,000	-	90,000	242,542
2025	242,542	179,000	150,000	571,542	125,000	-	125,000	446,542
2026	446,542	120,000	150,000	716,542	265,000	-	265,000	451,542
2027	451,542	180,000	150,000	781,542	265,000	-	265,000	516,542
2028	516,542	225,000	150,000	891,542	265,000	-	265,000	626,542
2029	626,542	225,000	150,000	1,001,542	325,000	-	325,000	676,542
2030	676,542	150,000	150,000	976,542	325,000	-	325,000	651,542

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

Year	Expense	Explanation
The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.		
2020		
Blackstrap Road Rehabilitation	\$373,477	Road rehabilitation between Mountain Rd and the Urban Compact Line (near power lines), approximately 4,000 feet
Transfer to PW Vehicle Fund	\$44,207	Covers unanticipated increase in Budgeted Dump Truck Costs
Total	\$417,684	
2021		
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
Total	\$150,000	
2022		
Misc. Road Repaving	\$130,000	Additional \$100,000 in TIF's for a Total of \$230,000
Drainage System Repair	\$150,000	Mast Road/Suckfish Brook Culvert
Total	\$280,000	
2023		
Misc. Road Repaving	\$100,000	Additional \$250,000 in TIF's for a Total of \$350,000
Pavement Condition Analysis	\$35,000	6-8 year update of the road condition survey
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$150,000	
2024		
Misc. Road Repaving	\$75,000	Additional \$100,000 in TIF's for a Total of \$175,000
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$90,000	
2025		
Misc. Road Repaving	\$50,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
Total	\$125,000	
2026		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$265,000	
2027		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$265,000	
2028		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$265,000	
2029		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
Total	\$325,000	
2030		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
Total	\$325,000	

**Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	332							
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>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
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
2030	52,285	10,000	-	62,285	-	-	-	62,285

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Capital Fund - Transfer Station - Equipment

Year	Expense	Explanation
2019		
Electrical Upgrade	\$9,235	
2020		
	\$0	
2021		
Trash Compactor	\$23,000	Replace existing trash compactor
2022		
No Purchases	\$0	
2023		
Total	\$0	
2024		
	\$0	
Total	\$0	
2025		
Cardboard Compactor	\$22,000	Used to compact cardboard for efficiencies in collection
Total	\$22,000	
2026		
No Purchases	\$0	
Total	\$0	
2027		
No Purchases	\$0	
Total	\$0	
2028		
Forklift	\$15,000	Replace Existing Forklift
Total	\$15,000	
2029		
No Purchases	\$0	
Total	\$0	
2030		
No Purchases	\$0	
Total	\$0	

**Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	312							[h]
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>
2020	50,339	-	-	50,339	6,450	-	6,450	43,889
2021	43,889	13,350	-	57,239	5,000	-	5,000	52,239
2022	52,239	13,000	-	65,239	10,000	-	10,000	55,239
2023	55,239	23,000	-	78,239	45,000	-	45,000	33,239
2024	33,239	48,000	-	81,239	55,000	-	55,000	26,239
2025	26,239	18,000	-	44,239	5,000	-	5,000	39,239
2026	39,239	3,000	-	42,239	5,000	-	5,000	37,239
2027	37,239	23,000	-	60,239	10,000	-	10,000	50,239
2028	50,239	38,000	-	88,239	25,000	-	25,000	63,239
2029	63,239	23,000	-	86,239	20,000	-	20,000	66,239
2030	66,239	23,000	-	89,239	10,000	-	10,000	79,239

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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
2020			
Administrative Analyst Desk	\$1,545		New paint, carpet, cork boards etc.
Town Hall Conference Room Furniture 2023	\$0		Replace Large Conference Room Furniture
Copier Replacement	\$4,905		Replace Community Programs Copier
Total	\$6,450		
2021			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Total	\$5,000		
2022			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Public Works Copier
Total	\$10,000		
2023			
Town Hall Conference Room Furniture	\$25,000		Replace Large Conference Room Furniture
Copier Replacement	\$20,000		Replace Town Hall Copiers
Total	\$45,000		Replace worn furniture and equipment
2024			
Council Chamber Furniture	\$40,000		Replace worn furniture and tables
Copier Replacement	\$15,000		Replace CF,PD,TH Copiers
Total	\$55,000		
2025			
Copier Replacement	\$5,000		Replace Community Programs Copier
Total	\$5,000		
2026			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Total	\$5,000		
2027			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace Public Works Copier
Total	\$10,000		
2028			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$20,000		Replace Town Hall Copiers
Total	\$25,000		
2029			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$15,000		Replace CF,PD,TH Copiers
Total	\$20,000		
2030			
Furnishings & Equipment	\$5,000		Replace worn furniture and equipment
Copier Replacement	\$5,000		Replace CF,PD,TH Copiers
Total	\$10,000		

**Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	315							
	[a] Beginning Year	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Transfer Oth Fund	[g] Net Capital Purchases	[h] Projected Ending Balance
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	20,000	-	31,858	-	-	-	31,858
2024	31,858	11,000	-	42,858	35,000	-	35,000	7,858
2025	7,858	13,000	-	20,858	-	-	-	20,858
2026	20,858	13,000	-	33,858	10,500	-	10,500	23,358
2027	23,358	13,000	-	36,358	-	-	-	36,358
2028	36,358	-	-	36,358	-	-	-	36,358
2029	36,358	15,000	-	51,358	-	-	-	51,358
2030	51,358	20,000	-	71,358	-	-	-	71,358

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

Capital Fund - Administration - Vehicles

Year	Expense	Trade-in	Explanation
2020			
Total	\$0	\$0	
2021			
Total	\$0	\$0	
2022			
Total	\$0	\$0	
2023			
Total	\$0		
2024			
Electric vehicle Purchase	\$35,000		New electric vehicle to replace 2014 Vehicle
Total	\$35,000	\$0	
2025			
Total	\$0	\$0	
2026			
Inspections/Backup Vehicle	\$10,500		
Total	\$10,500	\$0	
2027			
Total	\$0	\$0	
2028			
Total	\$0	\$0	
2029			
Total	\$0	\$0	
2030			
Total	\$0	\$0	

**Town of Falmouth
General Government Renovations Capital Expenditure Schedule
2021 - 2022 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
2020	113,224	-	-	113,224	97,395	-	97,395	15,829
2021	15,829	-	3,184	19,013	9,800	-	9,800	9,213
2022	9,213	45,000	-	54,213	2,785	-	2,785	51,428
2023	51,428	30,000	-	81,428	30,000	-	30,000	51,428
2024	51,428	25,000	-	76,428	20,000	-	20,000	56,428
2025	56,428	40,000	-	96,428	5,000	-	5,000	91,428
2026	91,428	55,000	-	146,428	85,000	-	85,000	61,428
2027	61,428	40,000	-	101,428	5,000	-	5,000	96,428
2028	96,428	25,000	-	121,428	5,000	-	5,000	116,428
2029	116,428	25,000	-	141,428	5,000	-	5,000	136,428
2030	136,428	35,000	-	171,428	5,000	-	5,000	166,428

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

Capital Fund - Administration - Town Hall Renovations

Year	Expense	Explanation
2020		
Furniture	\$2,031	Miscellaneous Replacements
Security Upgrades	\$65,778	Add workstation/reconfigure Clerk's area
Town Clerk Work Stations	\$9,986	
HVAC Control Town Hall	\$19,600	Improve heating efficiency
Total	\$97,395	
2021		
HVAC Control Town Hall	9,800	Completion of 2020 project
Total	9,800	
2022		
Electric Vehicle Charging Station	2,785	Install 2nd charging station at Town Hall
Total	\$2,785	
2023		
TBD	\$5,000	Miscellaneous Replacements
Replace 1st floor carpet - Town Hall	\$25,000	Maintain Town Hall Investment
Total	\$30,000	
2024		
TBD	\$5,000	Miscellaneous Replacements
Restroom Renovations	\$15,000	Renovations for all 5 Town Hall Restrooms
Total	\$20,000	
2025		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2026		
TBD	\$5,000	Miscellaneous Replacements
Generator	55,000	Replace generator
Replace 2nd floor carpet - Town Hall	\$25,000	
Total	\$85,000	
2027		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2028		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2029		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2030		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	

**Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	310							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Transfer Funds	[g] Net Capital Purchases	[h] Projected Ending Balance
2020	4,342	25,377	-	29,719	26,535	-	26,535	3,184
2021	3,184	-	-	3,184	-	3,184	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-

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

**Town of Falmouth
Street Lights Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	342							
	[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
2020	77,872	-	-	77,872	27,127	-	27,127	50,745
2021	50,745	-	-	50,745	22,000	10,000	22,000	18,745
2022	18,745	-	-	18,745	-	-	-	18,745
2023	18,745	12,000	-	30,745	-	-	-	30,745
2024	30,745	2,000	-	32,745	-	-	-	32,745
2025	32,745	12,000	-	44,745	-	-	-	44,745
2026	44,745	20,000	-	64,745	-	-	-	64,745
2027	64,745	20,000	-	84,745	63,600	-	63,600	21,145
2028	21,145	20,000	-	41,145	6,000	-	6,000	35,145
2029	35,145	20,000	-	55,145	6,000	-	6,000	49,145
2030	49,145	20,000	-	69,145	6,000	-	6,000	63,145

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

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

STREET LIGHTS - FUND 342

Year	Expense	Explanation
2020		
Complete Street Light Project	\$27,127	
Total	27,127	
2021		
Street Light Poles	\$22,000	Fair/good decorative poles that need to be replaced
Total	\$22,000	
2022		
Total	\$0	
2023		
Total	\$0	
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	
2027		
Fixture/Photo Cell Replacements	\$63,600	Replacement of failed units
Total	\$63,600	
2028		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2029		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2030		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	

**Town of Falmouth
Cable Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	319							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8100 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2020	143,667	-	-	143,667	27,215	-	27,215	116,452
2021	116,452	-	-	116,452	32,650	-	32,650	83,802
2022	83,802	-	-	83,802	18,500	-	18,500	65,302
2023	65,302	10,000	-	75,302	38,500	-	38,500	36,802
2024	36,802	30,000	-	66,802	14,000	-	14,000	52,802
2025	52,802	45,000	-	97,802	47,000	-	47,000	50,802
2026	50,802	60,000	-	110,802	51,000	-	51,000	59,802
2027	59,802	-	-	59,802	3,000	-	3,000	56,802
2028	56,802	-	-	56,802	3,000	-	3,000	53,802
2029	53,802	-	-	53,802	11,000	-	11,000	42,802
2030	42,802	-	-	42,802	3,000	-	3,000	39,802

- [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
2021		
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
Total	\$32,650	
2022		
Camera ENG	\$8,500	Replacement of ENG mobile field camera
Light Kit for field recordings for ENG Camera	\$5,000	Carry forward from FY2020
Cameras for Elementary School	\$0	Moved to 2023
Video Recorder (Atomos)	\$2,000	Carry forward from FY2020
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$18,500	
2023		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Cameras for Elementary School	\$12,000	Carry forward from FY2020
Software Updates	\$1,000	Update video production software
Wireless Mics for the field work	\$8,500	Wireless Mics for the field work
Video Control Switcher - Elem School	\$15,000	Replace video switcher used for school meetings
Total	\$38,500	
2024		
Video Control Switcher - Town Hall	\$0	video switcher to do meetings at town hall, Moved to 2025
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
SAN Video Server for video production	\$6,000	Replace Server for video production
Total	\$14,000	
2025		
Video Control Switcher - Town Hall	\$18,000	video switcher to do meetings at town hall.
Microphones & Audio Mixer	\$26,000	Replace all audio gear for meetings at town hall
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$47,000	
2026		
6 cameras (Town Hall)	\$20,000	Replace Council Room Video Gear for meetings
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
System Controller (Nexus)	\$13,000	Replace NEXUS video control system for Ch.2
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$51,000	
2027		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2028		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2029		
Camera ENG	\$8,000	Replacement of ENG mobile field camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$11,000	
2030		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	165

**Town of Falmouth
Computer Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	318								
	[a] Beginning Year	[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
2020	7,210	145,000		-	152,210	211,046	-	211,046	(58,836)
2021*	(58,836)	10,000	145,000	-	96,164	47,000	-	47,000	49,164
2022	49,164	110,000		-	159,164	139,500	-	139,500	19,664
2023	19,664	150,000		-	169,664	-	-	-	169,664
2024	169,664	300,000		-	469,664	320,907	-	320,907	148,757
2025	148,757	195,000		-	343,757	252,291	-	252,291	91,466
2026	91,466	200,000		-	291,466	166,985	-	166,985	124,480
2027	124,480	200,000		-	324,480	100,700	-	100,700	223,780
2028	223,780	200,000		-	423,780	139,500	-	139,500	284,280
2029	284,280	200,000		-	484,280	320,907	-	320,907	163,373
2030	163,373	400,000		-	563,373	252,291	-	252,291	311,082

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

Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
2021		
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
Total	\$47,000	
2022		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Replace 8 Police Department laptops	\$40,000	Assume 6 year life
CCTV Camera replacements	\$89,000	Security Cameras for all locations
Total	\$139,500	
2023		
Total	\$0	
2024		
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.
Total	\$320,907	
2025		
Router Upgrades	\$103,291	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
CCTV Cameras	\$69,000	Security Cameras for all locations purchased FY20
CCTV Servers	\$80,000	Security Servers for All Town Facilities
Total	\$252,291	
2026		
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
Land Records Management System	125,000	Allows us to reduce physical file storage
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
Total	\$166,985	
2027		
IMC Software - Fire	30,000	Software for dispatch.
IMC Software - Police	65,700	Software for dispatch and police cars.
PW Fleet and Inventory Maintenance Software	\$5,000	PW Fleet and Inventory Maintenance Software
Total	\$100,700	
2028		
Replace Police Department laptops	\$40,000	Assume 7 year life
CCTV Cameras	\$89,000	Security Cameras for all locations
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Total	\$139,500	
2029		
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.
Total	\$320,907	
2030		
Router Upgrades	\$103,291	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
CCTV Cameras	\$69,000	Security Cameras for all locations purchased FY25
CCTV Servers	\$80,000	Security Servers for All Town Facilities purchased FY25
Total	\$252,291	

**Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	326							
<u>Year</u>	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[i] <u>Projected Ending Balance</u>
2020	34,940	421,000	-	455,940	83,135	-	83,135	372,805
2021	372,805	-	-	372,805	196,037	-	196,037	176,768
2022	176,768	50,000	-	226,768	130,000	-	130,000	96,768
2023	96,768	225,000	-	321,768	190,000	-	190,000	131,768
2024	131,768	550,000	-	681,768	665,500	-	665,500	16,268
2025	16,268	700,000	-	716,268	656,500	-	656,500	59,768
2026	59,768	600,000	-	659,768	647,500	-	647,500	12,268
2027	12,268	575,000	-	587,268	553,500	-	553,500	33,768
2028	33,768	575,000	-	608,768	574,500	-	574,500	34,268
2029	34,268	600,000	-	634,268	600,500	-	600,500	33,768
2029	33,768	600,000	-	633,768	511,500	-	511,500	122,268

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
2019		
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
Total	\$170,022	
2020		
Parking Lot Lights - Central	\$0	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	\$13,963	Fitup for moving 3 offices and making 3 Bunk Rooms at Central Station
Hydraulic Cutter, Spreader, and RAM	\$29,972	Replace Hydraulic Cutters, Spreaders, and RAM - Engine 2
Roof - Central	\$39,200	New roof over bays at Central Station - carryover from FY15
Stabilization Jacks	\$0	Stabilization Jacks for Engine 4 (Carry-over from last year)
Total	\$83,135	
2021		
Hydraulic Power Units - Engine 2 & Engine 4	\$30,000	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)
Stabilization Jacks	\$15,000	Stabilization Jacks for Engine 4 (Carry-over from last year)
Complete Fitup for Bunk Rooms at Central Station	\$36,037	Fitup for moving 3 offices and making 3 Bunk Rooms at Central Station
Fitup for Bunk Rooms at Station 4	\$40,000	Fitup for making 3 Bunk Rooms at Station 4 (West Falmouth)
Design Fire Stations	\$30,000	Planning of New Central and West Falmouth Fire Station
Parking Lot Lights - Central	\$10,000	Install Lights at Central Parking lot for safety
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
Total	\$196,037	
2022		
Central and West Falmouth Design Phase II	\$70,000	Planning of Central and West Falmouth Fire Stations
Cascade System Upgrade	\$40,000	Upgrade Cascade Air Bottle Filling System at Central
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 3
Total	\$130,000	
2023		
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 1
Gear Washer / Extractor & Gear Dryer	\$0	Replace Gear Dryer and Gear Washer/Extractor will be part of construction project
Generator Replacements - Central and West Falmouth	\$0	Replace Generator at Central will be part of Construction Project
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
Replace Washer / Dryer - all Stations	\$0	Replace Washer and Dryer at all Station will be part of construction project
Bond Payment - Stations 1&4 Renovation	\$135,000	
Total	\$190,000	
2024		
Equipment Replacement (1/3 of total)	\$100,000	
Bond Payment - Stations 1&4 Renovation	\$565,500	
Total	\$665,500	
2025		
Equipment Replacement (1/3 of total)	\$100,000	
Bond Payment - Stations 1&4 Renovation	\$556,500	
Total	\$656,500	
2026		
Equipment Replacement (1/3 of total)	\$100,000	
Bond Payment - Stations 1&4 Renovation	\$547,500	
Total	\$647,500	
2027		
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
Bond Payment - Stations 1&4 Renovation	\$538,500	
Total	\$553,500	
2028		
Thermal Imaging Cameras - all 3 Engines	\$25,000	Replace Thermal Imaging Cameras - 3 Engines and 3 Ambulances
Air Lifting Bags	\$20,000	Replace Air Lifting bags - Engine 2
Bond Payment - Stations 1&4 Renovation	\$529,500	
Total	\$574,500	
2029		
Hydraulic Cutters, Spreaders and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, RAM - Engine 4
Radio System Upgrades	\$50,000	Upgrades to Radio System
Bond Payment - Stations 1&4 Renovation	\$520,500	
Total	\$600,500	
2030		
Bond Payment - Stations 1&4 Renovation	\$511,500	
Total	\$511,500	

**Town of Falmouth
Fire Department Vehicle and Equipment Capital Expenditure Schedule
2021 - 2022 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] 8000 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2020	31,357	135,000	-	166,357	-	-	-	166,357
2021	166,357	52,000	-	218,357	45,000	(10,000)	35,000	183,357
2022	183,357	-	198,000	381,357	270,000	(10,000)	260,000	121,357
2023	121,357	342,000	-	463,357	445,000	(5,000)	440,000	23,357
2024	23,357	342,000	-	365,357	-	-	-	365,357
2025	365,357	220,000	-	585,357	50,000	(10,000)	40,000	545,357
2026	545,357	220,000	-	765,357	375,000	(15,000)	360,000	405,357
2027	405,357	220,000	-	625,357	57,500	(5,000)	52,500	572,857
2028	572,857	320,000	-	892,857	600,000	(10,000)	590,000	302,857
2029	302,857	220,000	-	522,857	105,000	(10,000)	95,000	427,857
2030	427,857	220,000	-	647,857	295,000	(10,000)	285,000	362,857

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

Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
2020			
Total	\$0	\$0	
2021			
Unit 1 - Chief /Command Vehicle	\$45,000	\$10,000	Chief Vehicle is on 7-year replacement schedule - moved from 2022
Total	\$45,000	\$10,000	
2022			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Tank 4 (3,000 Gallon Capacity)	\$0	\$0	Replace 1992 Tank 4 (move to FY23)
Ambulance 3	\$270,000	\$10,000	Replace 2010 Ambulance
Total	\$270,000	\$10,000	
2023			
Tank 4 (3,000 Gallon Capacity)	\$400,000	\$5,000	Replace 1992 Tank 4
Unit 2 - Assistant Chief Car	\$45,000	\$0	Keep current Unit 2 (2016 Explorer) as Unit 8 - Admin/Training.
Total	\$445,000	\$5,000	
2024			
Total	\$0	\$0	
2025			
Unit 3 - EMA / Duty Officer Vehicle	\$50,000	\$10,000	EMA/Duty Officer. Trade 2017 Ford
Total	\$50,000	\$10,000	
2026			
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
Total	\$375,000	\$15,000	
2027			
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
Total	\$57,500	\$5,000	
2028			
Engine 1	\$600,000	\$10,000	Replace 2010 Engine
Total	\$600,000	\$10,000	
2029			
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
Total	\$105,000	\$10,000	
2030			
Ambulance 1	\$295,000	\$10,000	
Total	\$295,000	\$10,000	

**Community Programs Vehicle Capital Expenditure Schedule
2021 - 2022 Budget**

Fund	339							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8000 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2020	7,262	-	-	7,262	-	-	-	7,262
2021	7,262	-	-	7,262	-	-	-	7,262
2022	7,262	-	-	7,262	-	-	-	7,262
2023	7,262	-	15,000	22,262	-	-	-	22,262
2024	22,262	-	15,000	37,262	-	-	-	37,262
2025	37,262	-	18,000	55,262	-	-	-	55,262
2026	55,262	-	12,000	67,262	75,000	(10,000)	65,000	2,262
2027	2,262	-	12,000	14,262	-	-	-	14,262
2028	14,262	-	12,000	26,262	-	-	-	26,262
2029	26,262	50,000	12,000	88,262	50,000	(7,500)	42,500	45,762
2029	45,762	20,000	12,000	77,762	50,000	(6,000)	44,000	33,762

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

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- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Community Programs - Vehicles			
Year	Expense	Trade-in	Explanation
2020			
No Purchases	\$0		
2021			
No Purchases	\$0		
2022			
No Purchases	\$0		
2023			
Total	\$0	\$0	
2024			
Total	\$0	\$0	
2025			
Total	\$0	\$0	
2026			
Mini-Bus	\$75,000	\$10,000	Replacement of 15-passenger bus for program (2013)
Total	\$75,000	\$10,000	
2027			
Total	\$0	\$0	
2028			
Total	\$0	\$0	
2029			
Pick-up Truck	\$50,000	\$7,500	Replace 2019 pick-up used to transport program materials (ex., goals, bball standards, etc.)
Total	\$50,000	\$7,500	
2030			
Passenger Van	\$50,000	\$6,000	Replacement of 15-pass Ford Van for program (2017)
Total	\$50,000	\$6,000	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2021 - 2022 Budget

Fund	335								
	[a] Beginning Balance	[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
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	72,000	(9,000)	63,000	16,174
2022	16,174	9,000		-	25,174	-	-	-	25,174
2023	25,174	36,000		-	61,174	-	-	-	61,174
2024	61,174	36,000		-	97,174	44,000	(4,000)	40,000	57,174
2025	57,174	15,000		-	72,174	-	-	-	72,174
2026	72,174	25,000		-	97,174	15,000	-	15,000	82,174
2027	82,174	25,000		-	107,174	-	-	-	107,174
2028	107,174	25,000		-	132,174	-	-	-	132,174
2029	132,174	25,000		-	157,174	50,000	(5,000)	45,000	112,174
2030	112,174	25,000		-	137,174	-	-	-	137,174

* Includes \$20,000 use of fund balance

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Capital Fund - Parks - Vehicles

Year	Expense	Trade-In	Explanation
2020			
1-ton pickup replacement	\$51,897	\$35,675	Replace 2013 one ton pickup used for hauling materials, plowing, hauling trailers for dept. operations.
Total	\$51,897	\$35,675	
2021			
Jacobsen LF550 4WD	\$52,000	\$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. Replace aging equipment.
Total	\$72,000	\$9,000	
2022			
No Purchases	\$0		
Total	\$0	\$0	
2023			
Total	\$0	\$0	
2024			
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.
Total	\$44,000	\$4,000	
2025			
No Purchases			
Total	\$0	\$0	
2026			
Walker Mower	\$15,000		This zero turn mower will be primarily used for mowing/maintaining Legion Ball Field Complex and for Winter use as snow removal for ice rink. 10 year life.
Total	\$15,000	\$0	
2027			
Total	\$0	\$0	
2028			
Total	\$0	\$0	
2029			
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.
Total	\$50,000	\$5,000	
2030			
Total	\$0	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2021 - 2022 Budget

Fund	334							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>8200 Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Projected Ending Balance</u>
2020	215,360	28,000	-	243,360	2,882	-	2,882	240,478
2021	240,478	55,000	-	295,478	80,000	-	80,000	215,478
2022	215,478	45,000	-	260,478	130,000	-	130,000	130,478
2023	130,478	55,000	-	185,478	45,000	-	45,000	140,478
2024	140,478	60,000	-	200,478	45,000	-	45,000	155,478
2025	155,478	40,000	-	195,478	15,000	-	15,000	180,478
2026	180,478	60,000	-	240,478	-	-	-	240,478
2027	240,478	60,000	-	300,478	100,000	-	100,000	200,478
2028	200,478	60,000	-	260,478	50,000	-	50,000	210,478
2029	210,478	50,000	-	260,478	50,000	-	50,000	210,478
2030	210,478	50,000	-	260,478	50,000	-	50,000	210,478

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Year	Expense	Explanation
2020		
Legion Ball Field Complex Maintenance Facility	2,882.00	Design and Permitting (carryforward from FY18 Budget)
Total	2,882.00	
2021		
Bucknam Tennis Court Repairs/Recoat	\$20,000	Repair cracks and recoat surface of tennis courts
Supt Office/High School Tennis Court repair/recoat	\$25,000	Repair cracks and recoat surface of tennis courts
Trail Road Signs in ROW (move from Fund 340)	\$10,000	Trail crossing signage in ROW - 4 signs/stripping Winn Rd/Town Forest (X Falmouth Trail) and Blackstrap Rd. (NFCF & BHCF)
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Total	\$80,000	
2022		
Underwood Park Playground Amenities	\$50,000	Park Improvements including parking lot & add. Playground equipment
Tennis Court Lighting upgrades	\$80,000	Replace aging lighting systems at Bucknam Tennis Courts
Total	\$130,000	
2023		
Bridge Repairs/Replacements FCP	\$45,000	Replace trail bridges between fields at Community Park
Total	\$45,000	
2024		
Village Park	\$45,000	Resurface parking lot at Village Park
Total	\$45,000	
2025		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
Total	\$15,000	
2026		
Total	\$0	
2027		
Float/Dock replacement at Walton Park	\$100,000	Replace 2003 float/dock system for river access Could consider moving docks down river OR removing docks and putting in a less expensive system at Tidewater
Total	\$100,000	
2028		
General Parks Improvements	\$50,000	
Total	\$50,000	
2029		
General Parks Improvements	\$50,000	
Total	\$50,000	
2030		
General Parks Improvements	\$50,000	
Total	\$50,000	

Town of Falmouth
Community Center Capital Expenditure Schedule
2021 - 2022 Budget

Fund	337								
	[a]	[b]		[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Use of	Plus	Subtotal	8300	Less	Net	Projected
Year	Balance	Budgeted	Fund	Oth Fund	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Balance	Transfer		Purchases	Value	Purchases	Balance
2020	83,279	15,000			98,279	21,055	-	21,055	77,224
2021	77,224	-	30,000	30,000	137,224	65,000	-	65,000	72,224
2022	72,224	25,000		-	97,224	45,000	-	45,000	52,224
2023	52,224	30,000		-	82,224	80,000	-	80,000	2,224
2024	2,224	25,000		-	27,224	25,000	-	25,000	2,224
2025	2,224	45,000		-	47,224	26,000	-	26,000	21,224
2026	21,224	42,000		-	63,224	35,000	-	35,000	28,224
2027	28,224	82,000		-	110,224	40,000	-	40,000	70,224
2028	70,224	42,000		-	112,224	40,000	-	40,000	72,224
2029	72,224	42,000		-	114,224	40,000	-	40,000	74,224
2030	74,224	55,000		-	129,224	40,000	-	40,000	89,224

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

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Capital Fund - Community Center 337

Year	Expense	Explanation
2020		
LED Lights Hall & Lobby	\$8,287	Replace failed lights.
Add Family ADA Bathroom	\$12,768	ADA compliant single flush bathroom using janitor's closet
Total	\$21,055	
2021		
Add propane generator	\$65,000	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.
Total	\$65,000	
2022		
Locker Room Upgrades	\$45,000	Upgrade plumbing, tile, lockers, benches, etc. as part of warming center/charging center upgrade. Upgrades will allow for additional revenue generating program offerings.
Total	\$45,000	
2023		
Replace aging gym floor	\$80,000	This was removed from 2020 at \$60K -placed in 2021 at \$20K. The gym floor has NO MORE "sandings" left - needs to be replaced for safety reasons as there are several gaps between boards, warped boards, etc. Gym is used for all ages including senior citizens.
Total	\$80,000	
2024		
Mondo/Dance Floor Room 7	\$15,000	Replace flooring in Room 7 with shock-absorbing flooring for dance/fitness programs following library departure.
Miscellaneous Building Repairs	\$10,000	
Total	\$25,000	
2025		
Replace Remaining LED Lights	\$26,000	Replace as needed - placeholder
Total	\$26,000	
2026		
Replace Siding/Paint Exterior	\$35,000	Replace vinyl siding around Motz wing, paint trim & doors
Total	\$35,000	
2027		
Landscape/Parking Improvements	\$40,000	Increase parking in front of MMAC (lawn)
Total	\$40,000	
2028		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2029		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2030		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2021 - 2022 Budget

Fund	341							
	[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>
2020	662,442	190,000	1,204	853,646	643,645	-	643,645	210,001
2021	210,001	-	-	210,001	11,000	-	11,000	199,001
2022	199,001	-	-	199,001	-	-	-	199,001
2023	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2024	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2025	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2026	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2027	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2028	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2029	199,001	300,000	-	499,001	300,000	-	300,000	199,001
2030	199,001	300,000	-	499,001	300,000	-	300,000	199,001

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Capital Fund - Parks- Open Space		
Year	Expense	Explanation
2020		
Open Space Stewardship	\$7,512	Falmouth Land Trust
Professional Services (Legal/Survey/Appraisal)	\$16,647	
Wyatt Property Acquisition	\$14,873	
Merrill Property acquisition	\$604,613	Funds to purchase available land for future Town use.
Total	\$643,645	
2021		
Open Space Stewardship	\$11,000	Allocation of Open Space Manager
Total	\$11,000	
2022		
Misc Land Acquisition	\$0	Funds to purchase available land for future Town use.
Total	\$0	
2023		
Misc Land Acquisition	\$300,000	Funds to purchase available land for future Town use.
Total	\$300,000	
2024		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2025		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2026		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2027		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2028		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2029		
Misc Land Acquisition	\$300,000	
Total	\$300,000	
2030		
Misc Land Acquisition	\$300,000	
Total	\$300,000	