

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 FY24 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 \$28.6 million increase in overall valuation for 2024 and a 1.0% 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.

TOWN OF FALMOUTH
Capital Improvement Program

2023 – 2032

Submitted by

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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

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

FY 2023-2032 as of FY24

Detail Page	DESCRIPTION	BUDGET 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028	PROPOSED 2028-2029	PROPOSED 2029-2030	PROPOSED 2030-2031	PROPOSED 2031-2032
	ROAD IMPROVEMENTS										
	Major Collector & Sub Collector Street and Sidewalk Improvements	\$ 81,000	\$ 100,000	\$ 184,000	\$ 130,000	\$ 1,056,000	\$ 1,020,000	\$ 634,000	\$ 698,000	\$ 726,000	\$ 1,250,000
	TOTAL ROAD IMPROVEMENTS	\$ 81,000	\$ 100,000	\$ 184,000	\$ 130,000	\$ 1,056,000	\$ 1,020,000	\$ 634,000	\$ 698,000	\$ 726,000	\$ 1,250,000
	PUBLIC FACILITIES										
	Fire Department Buildings	\$ 225,000	\$ 296,600	\$ 200,000	\$ 100,000	\$ 66,000	\$ 2,830,000	\$ 1,310,000	\$ 1,088,000	\$ 1,100,000	\$ 1,220,000
	General Government Renovations	\$ 30,000	\$ 100,000	\$ 50,000	\$ 60,000	\$ 40,000	\$ -	\$ 55,000	\$ 68,500	\$ 82,000	\$ 72,000
	Community Center	\$ 10,000	\$ 35,000	\$ 50,000	\$ 42,000	\$ 82,000	\$ -	\$ 80,000	\$ 78,500	\$ 77,000	\$ 95,500
	TOTAL PUBLIC FACILITIES	\$ 265,000	\$ 431,600	\$ 300,000	\$ 202,000	\$ 188,000	\$ 2,830,000	\$ 1,445,000	\$ 1,235,000	\$ 1,259,000	\$ 1,387,500
	PARKS AND OPEN SPACE										
	Parks Renovation	\$ 15,000	\$ 35,000	\$ 45,000	\$ 60,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000
	Open Space Acquisition (November 2007 referendum)	\$ -	\$ -	\$ -	\$ 38,000	\$ 113,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & OPEN SPACE	\$ 15,000	\$ 35,000	\$ 45,000	\$ 98,000	\$ 193,000	\$ 220,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000
	EQUIPMENT REPLACEMENT										
	Town Hall office equipment	\$ 23,000	\$ 58,000	\$ 18,000	\$ 3,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
	Police Vehicles	\$ 125,000	\$ 90,000	\$ 125,000	\$ 85,000	\$ 160,000	\$ 60,000	\$ 110,000	\$ 95,000	\$ 130,000	\$ 80,000
	Police communication and Office Equipment	\$ 40,000	\$ 35,000	\$ 15,000	\$ 55,000	\$ 87,787	\$ 63,000	\$ 80,000	\$ 55,000	\$ 115,000	\$ 70,000
	Fire Department Vehicle and Equipment	\$ 342,000	\$ 392,000	\$ 320,000	\$ 310,000	\$ 320,000	\$ 345,000	\$ 140,000	\$ 250,000	\$ 80,000	\$ 145,000
	Harbor Control	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 50,000	\$ 26,000	\$ 15,000	\$ -	\$ 75,000	\$ 25,000
	Public Works Buildings and Equipment	\$ 47,000	\$ 200,000	\$ 47,000	\$ 60,000	\$ 180,000	\$ -	\$ 640,000	\$ 1,200,000	\$ 1,690,000	\$ 1,520,000
	Public Works Heavy Equipment	\$ 225,000	\$ 204,000	\$ 220,000	\$ 175,000	\$ 225,000	\$ 165,000	\$ 260,000	\$ 145,000	\$ 210,000	\$ 200,000
	Transfer Station/Landfill Equipment	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Parks Equipment	\$ 36,000	\$ 31,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 5,000	\$ 25,000	\$ -	\$ 25,000
	Community Programs Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 25,000	\$ -	\$ -
	Computer equipment	\$ 150,000	\$ 200,000	\$ 255,000	\$ 245,000	\$ 150,000	\$ 150,000	\$ 170,000	\$ 330,000	\$ 200,000	\$ 190,000
	Future Building Fund	\$ -	\$ 300,000	\$ 600,000	\$ 900,000	\$ -	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -
	Cable equipment	\$ 10,000	\$ -	\$ 30,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Town Hall vehicles	\$ 20,000	\$ 11,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	Street Lights	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 40,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
	Energy Efficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT REPLACEMENT	\$ 1,030,000	\$ 1,521,000	\$ 1,693,000	\$ 1,993,000	\$ 1,285,787	\$ (926,000)	\$ 1,465,000	\$ 2,175,000	\$ 2,545,000	\$ 2,305,000
	TOTAL APPROPRIATION	\$ 1,391,000	\$ 2,087,600	\$ 2,222,000	\$ 2,423,000	\$ 2,722,787	\$ 3,144,000	\$ 3,564,000	\$ 4,158,000	\$ 4,580,000	\$ 4,992,500
	LESS: USE OF FUND BALANCE	\$ 0	\$ 484,000	\$ 200,000	\$ 590,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TAX REQUIREMENT	\$ 1,391,000	\$ 1,603,600	\$ 2,022,000	\$ 2,333,000	\$ 2,722,787	\$ 3,144,000	\$ 3,564,000	\$ 4,158,000	\$ 4,580,000	\$ 4,992,500
	TAX RATE	\$ 0.33	\$ 0.38	\$ 0.48	\$ 0.54	\$ 0.63	\$ 0.72	\$ 0.81	\$ 0.93	\$ 1.01	\$ 1.10
	VALUATION (1.00% GROWTH PER YEAR)	\$ 4,168,390	\$ 4,210,074	\$ 4,252,175	\$ 4,294,696	\$ 4,337,643	\$ 4,381,020	\$ 4,424,830	\$ 4,469,078	\$ 4,513,769	\$ 4,558,907
	Tax Rate Impact	\$ -	\$ 0.05	\$ 0.09	\$ 0.07	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.12	\$ 0.08	\$ 0.08

CAPITAL IMPROVEMENT PROGRAM SUMMARY (EXPENDITURES)

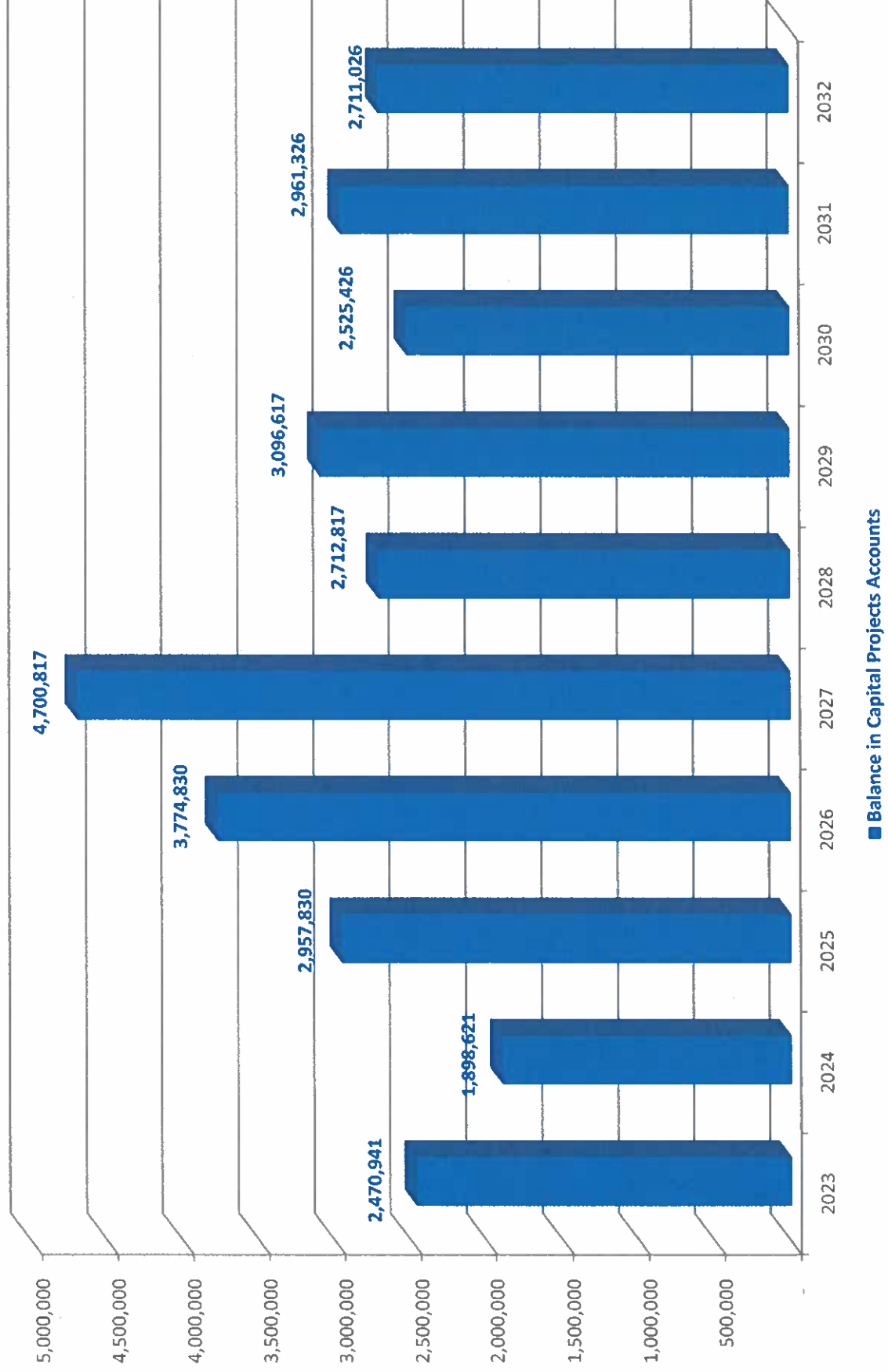
FY 2023-2032 as of FY24

PROJECT DESCRIPTION	Detail Page	BUDGET 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028	PROPOSED 2028-2029	PROPOSED 2029-2030	PROPOSED 2030-2031	PROPOSED 2031-2032
ROAD IMPROVEMENTS											
Major Collector & Sub Collector Street and Sidewalk Improvements		\$ 295,000	\$ 370,000	\$ 180,000	\$ 365,000	\$ 1,281,000	\$ 889,000	\$ 882,000	\$ 873,000	\$ 861,000	\$ 1,449,000
TOTAL ROAD IMPROVEMENTS		\$ 295,000	\$ 370,000	\$ 180,000	\$ 365,000	\$ 1,281,000	\$ 889,000	\$ 882,000	\$ 873,000	\$ 861,000	\$ 1,449,000
PUBLIC FACILITIES											
Fire Department Buildings		\$187,500	\$507,500	\$162,500	\$69,500	\$15,000	\$1,883,000	\$263,000	\$53,000	\$75,000	\$80,000
General Government Renovations		\$ 54,300	\$ 70,000	\$ 5,000	\$110,000	\$5,000	\$5,000	\$80,000	\$78,500	\$77,000	\$75,500
Community Center		\$ 45,000	\$130,000	\$100,000	\$35,000	\$40,000	\$40,000	\$80,000	\$78,500	\$77,000	\$75,500
TOTAL PUBLIC FACILITIES		\$ 286,800	\$ 707,500	\$ 267,500	\$ 214,500	\$ 60,000	\$ 1,928,000	\$ 423,000	\$ 210,000	\$ 229,000	\$ 231,000
FIRE/EMS BUILDINGS BOND (\$15 Million)							\$1,056,000	\$1,036,200	\$1,016,400	\$996,600	\$976,800
PARKS AND OPEN SPACE											
Parks Renovation		\$ 214,000	\$ 45,000	\$ 45,000	\$ 15,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Open Space Acquisition (November 2007 referendum)		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL PARKS & OPEN SPACE		\$ 274,000	\$ 45,000	\$ 45,000	\$ 15,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
EQUIPMENT REPLACEMENT											
Town Hall office equipment		\$ 87,110	\$ 15,000	\$ 22,000	\$ 5,000	\$ 5,000	\$ 36,500	\$ 5,000	\$ 27,000	\$ 5,000	\$ 5,000
Police Vehicles		\$ 112,000	\$ 99,000	\$ 84,000	\$ 137,000	\$ 94,000	\$ 77,000	\$ 129,000	\$ 85,000	\$ 115,000	\$ 70,000
Police communication and Office Equipment		\$ 88,000	\$ 107,000	\$ 72,000	\$ 82,500	\$ 87,000	\$ 92,000	\$ 79,500	\$ 77,000	\$ 82,000	\$ 90,000
Fire Department Vehicle and Equipment		\$ 65,000	\$ 815,000	\$ 65,000	\$ 435,500	\$ 77,500	\$ 770,000	\$ 120,000	\$ 416,000	\$ -	\$ 70,000
Harbor Control		\$ 8,500	\$ 12,000	\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Public Works Buildings and Equipment		\$ 96,700	\$ 198,500	\$ 37,000	\$ 45,000	\$ 65,000	\$ 13,000	\$ 6,500	\$ 1,640,000	\$ 1,740,000	\$ 1,605,000
Public Works Heavy Equipment		\$ 522,000	\$ 200,400	\$ 175,000	\$ 149,000	\$ 212,700	\$ 216,000	\$ 212,000	\$ 175,000	\$ 172,000	\$ 180,000
Transfer Station/Landfill Equipment		\$ 23,000	\$ 6,000	\$ 22,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,000
Parks Equipment		\$ 8,500	\$ 40,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Community Programs Vehicles		\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 42,500	\$ 44,000	\$ -	\$ -
Computer equipment		\$ 142,500	\$ 242,320	\$ 252,291	\$ 158,000	\$ 205,000	\$ 142,500	\$ 292,000	\$ 252,291	\$ 33,000	\$ 205,000
Future Building Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable equipment		\$ 16,500	\$ 30,200	\$ 54,000	\$ 36,000	\$ 8,000	\$ 3,000	\$ 3,000	\$ 9,500	\$ 16,500	\$ 48,000
Town Hall vehicles		\$ -	\$ 35,000	\$ -	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -
Street Lights		\$ 7,000	\$ -	\$ -	\$ -	\$ 63,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
TOTAL EQUIPMENT REPLACEMENT		\$ 1,176,810	\$ 1,800,420	\$ 838,291	\$ 1,173,500	\$ 817,800	\$ 1,371,000	\$ 951,000	\$ 2,741,791	\$ 2,169,500	\$ 2,298,000
TOTAL EXPENDITURES		\$ 2,032,610	\$ 2,922,920	\$ 1,330,791	\$ 1,768,000	\$ 2,258,800	\$ 5,294,000	\$ 3,342,200	\$ 4,891,191	\$ 4,306,100	\$ 5,404,800

Capital Fund - Fixed Asset Purchases for FY24

Year	Expense	Trade-In	Explanation
2024			
Police cruisers (2)	\$94,000	\$16,000	Hybrid replacement vehicles for patrol
Set-Up Vehicles	\$10,000		Transfer & set-up equipment in cruisers
Prisoner Transport cage	\$7,000		New design-old equipment will not fit
Emergency lights	\$4,000		New lights to fit new vehicle design
Self adjusting desk for dispatchers(2)	\$35,000		Replace two ergonomic dispatch desk that are 20 years old.
Body/Vehicle Camera System	\$57,000		5 Year Package
Maintenance of Boat Launch and Rip Rap	\$12,000		Needs maintenance to ensure stability and Longevity
Duty Weapon Replacement and Upgrades	\$15,000		Hand gun replacement for 25 officers
PW Pick up Truck	\$35,000	\$2,600	Pickup truck. Possible hybrid or all electric model
PW Roll-off Truck	\$180,000	\$12,000	Used to transport various containers to ECOMaine (0701)
PW Air Compressor	\$20,000		Replace Existing: Supplies air for mechanic tools and equipment
PW Building Future Needs Design	\$40,000		Preliminary Design
PW Interim Space	\$100,000		Reconfigure existiong office area
PW Window Replacement	\$10,000		Replace Existing Windows at Public Works Facility
PW Roller	\$18,000		Replace Existing: Used for road construction projects
PW Truck cap	\$5,000		truck cap for Engineering Tech vehicle
PW Shop Press	\$5,500		Machine used for Fabrication in Vehicle Maintenance facility
Misc. Road Repaving	\$75,000		Additional \$100,000 in TIF's for a Total of \$175,000
Lunt Road Drainage Repairs	\$260,000		Additional funding from TIF (\$40K)
Misc. Drainage Repairs	\$15,000		Specific locations to be determined - (70% in OV/SNG TIF)
Arborside Dr detention pond	\$20,000		Clean out detention pond
40 yard rolloff container	\$6,000		replace bulky waste can that is currently owned by Casella
Council Chamber Furniture	\$15,000		Replace worn tables
Town Hall Electric vehicle Purchase	\$35,000		New electric vehicle to replace 2014 Vehicle
Town Hall Furniture Replacements	\$5,000		Miscellaneous Replacements
Restroom Renovations	\$30,000		Renovations for all 5 Town Hall Restrooms
Replace 1st floor carpet - Town Hall	\$35,000		Maintain Town Hall Investment
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
Camera ENG	\$10,000		Replacement of ENG camera
Light Kit for field recordings for ENG Camera	\$5,000		Field Light Kit
Video Recorder (Atomos)	\$1,200		Video recorder for field and events
SAN Video Server for video production	\$6,000		Replace Server for video production
			Information management and redundancy system. - Amount reduced due to citrix upgrade in FY2022
New Data System	\$190,320		
Domain Controller Upgrades	\$12,000		Upgrade two domain controllers
VoIP Phone System	\$40,000		Communication system for all Town facilities.
FD Replace all Electric Saws (chain saws & ventilation saws)	\$15,000		Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
FD Replace ventilation fans	\$25,000		Replace all ventilation fans (positive pressure and negative pressure)
FD Replace Washer / Dryer - all Stations	\$7,500		Replace Washer and Dryer at all 3 Stations
FD AEDs	\$15,000		Replace existing AEDs
Flooring Repairs at Central Station	\$5,000		Replace torn carpeting in Admin area and broken tile flooring at Central Station
Parking Lot Repairs at Central Station	\$10,000		Repair parking lot at bottle bin at Central Station
Fire Station Planning	\$100,000		Plans for new Central and Winn Road Fire Stations
Temporary Training Room Building at Central Station	\$100,000		Delay of New Station - Training Room occupied by temporary offices
Build Offices in Central Station Training Room	\$110,000		Delay of New Station - Temporary Offices and Bunk Rooms at Central Station
Station 1 Roof	\$40,000		Replace leaking roof and repair dormer at Station 1
Bunk Rooms - Station 1	\$30,000		Add 3 bunk rooms 1 & update shower at Station 1
Heat Pumps - Station 1	\$25,000		Add heat pumps at Station 1
Sewer line replacement Central Station	\$25,000		Replace Sewer Line at Central Station
Power Stretcher replacement	\$35,000		Replace 2011 power stretcher
Heart monitor replacement	\$50,000		Replace 2015 heart monitor
Stair Chairs	\$10,000		Replace 2006 and 2007 stair chairs
Knox Boxes	\$20,000		Replace Knox Boxes in all vehicles and apparatus
Tank 4 (3,000 Gallon Capacity) 2023 carryover	\$800,000	\$100,000	Replace 1992 Tank 4
			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.
Parks 3/4 Ton Pick-up	\$44,000	\$4,000	
Bridge Repairs/Replacements at Community Park.	\$45,000		Repair/Replace 4 aging trail bridges between fields
			This was removed from 2020 at \$60K -placed in 2021 at \$20K. The gym floor has 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.
Community Center - Replace aging gym floor	\$120,000		
Community Center - Miscellaneous Building Repairs	\$10,000		
Grand Total Gross Expenses	\$3,057,520	\$134,600	

Balance in Capital Projects Accounts



**Town of Falmouth
Capital Fund - Police - Vehicles
2023 - 2024 Budget**

Fund	323							
	[a]	[b]	[c] Plus Misc.	[d]	[e] 8000 Capital	[f] Less Trade-In	[g] Net Capital	[h]
<u>Year</u>	<u>Beginning Balance</u>	<u>Budgeted Transfer In</u>	<u>Revenue*</u>	<u>Subtotal Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2021	2,875	110,000	-	112,875	89,407	-	89,407	23,468
2022	23,468	110,000	18,000	151,468	115,189	-	115,189	36,279
2023	36,279	125,000	-	161,279	126,000	(14,000)	112,000	49,279
2024	49,279	90,000	-	139,279	115,000	(16,000)	99,000	40,279
2025	40,279	125,000		165,279	108,000	(24,000)	84,000	81,279
2026	81,279	85,000		166,279	161,000	(24,000)	137,000	29,279
2027	29,279	160,000		189,279	110,000	(16,000)	94,000	95,279
2028	95,279	60,000		155,279	108,000	(31,000)	77,000	78,279
2029	78,279	110,000		188,279	159,000	(30,000)	129,000	59,279
2030	59,279	95,000		154,279	107,000	(22,000)	85,000	69,279
2031	69,279	130,000		199,279	131,000	(16,000)	115,000	84,279
2032	84,279	80,000		164,279	78,000	(8,000)	70,000	94,279

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Capital Fund - Police - Vehicles			
Year	Expense	Trade-In	Explanation
2022			
Police Cruisers (2)	\$55,059		Hybrid SUV/Patrol-All Electric/Admin
Set-Up Vehicles	\$15,426		Transfer & set-up equipment in cruisers
ACO truck	\$34,377		Replace ACO/Harbor Truck *75% Allocation)
Prisoner Transport Equipment	\$2,788		New Hybrid requiring new cages/redesign
Emergency lights/Equipment	\$7,539		New Emergency Lights for three vehicles
Total	\$115,189	\$0	
2023			
Police Cruiser	\$38,000	\$8,000	Hybrid replacement vehicle for patrol
Motor Unit	\$20,000		Police Motorcycle/Patrol/Special Details
Set-up/Emergency Lights	\$8,000		New lights for MC and Installation
Electric Car/Admin	\$42,000	\$6,000	Electric Vehicle/Admin veh transferred to CID
Set-up/Lights/Barriers	\$18,000		Install of equipment/Lights for electric vehicle
Total	\$126,000	\$14,000	
2024			
Police cruisers (2)	\$94,000	\$16,000	Hybrid replacement vehicles for patrol
Set-Up Vehicles	\$10,000		Transfer & set-up equipment in cruisers
Prisoner Transport cage	\$7,000		New design-old equipment will not fit
Emergency lights	\$4,000		New lights to fit new vehicle design
Total	\$115,000	\$16,000	
2025			
Police cruisers (1)	\$47,000	\$16,000	Hybrid Patrol Vehicles
Detective Vehicle-Electric	\$47,000	\$8,000	Electric Detective Vehicle
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$108,000	\$24,000	
2026			
Police cruisers (2)	\$96,000	\$16,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Lt Vehicle-Electric	\$47,000	\$8,000	Replacement from gas to electric
Emergency lights for EV	\$4,000		New emergency lights for EV
Total	\$161,000	\$24,000	
2027			
Police cruisers (2)	\$96,000	\$16,000	Two Hybrid/One Electric Vehicle
Set-up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$110,000	\$16,000	
2028			
Police cruiser (1)	\$49,000	\$16,000	Hybrid Patrol Vehicles
DC Vehicle (1)	\$45,000	\$15,000	
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$108,000	\$31,000	
2029			
Police Cruisers (2)	\$100,000	\$18,000	Hybrid Patrol Vehicles
Chiefs Vehicle EV	\$45,000	\$12,000	Replace detective vehicle with EV
Set-Up	\$14,000		Set-up of three cruisers
Total	\$159,000	\$30,000	
2030			
Police cruiser (1)	\$51,000	\$10,000	Hybrid Patrol Vehicles
Set-up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
ACO/Harbor Truck-EV	\$44,000	\$12,000	Replace ACO/Harbor Truck*75% Allocation
Total	\$107,000	\$22,000	
2031			
Police cruisers (2)	\$104,000	\$16,000	New Cruisers/Hybrid
Set-Up Vehicles	\$15,000		Transfer & set-up equipment in cruisers
Emergency lights/Equipment	\$12,000		Replace 12 year old lightbars
Total	\$131,000	\$16,000	
2032			
Police cruiser (1)	\$52,000	\$8,000	
Set-up Vehicles	\$14,000		
Emergency lights/Equipment	\$12,000		
Total	\$78,000	\$8,000	

**Town of Falmouth
Police Communication Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	324							
	[a] Beginning Year	[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
2021	22,267	15,000	-	37,267	5,400	-	5,400	31,867
2022	31,867	-	300,000	331,867	-	-	-	331,867
2023	331,867	15,000	-	346,867	63,000	-	63,000	283,867
2024	283,867	-	-	283,867	92,000	-	92,000	191,867
2025	191,867	-	-	191,867	67,000	-	67,000	124,867
2026	124,867	45,000	-	169,867	72,500	-	72,500	97,367
2027	97,367	72,787	-	170,154	77,000	-	77,000	93,154
2028	93,154	53,000	-	146,154	67,000	-	67,000	79,154
2029	89,000	60,000	-	149,000	65,500	-	65,500	83,500
2030	106,000	45,000	-	151,000	67,000	-	67,000	84,000
2031	84,000	105,000	-	189,000	77,000	-	77,000	112,000
2032	112,000	60,000	-	172,000	65,000	-	65,000	107,000

*** Private Grant**

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Capital Fund - Police Communications - Equipment

Year	Expense	Explanation
2023		
Radio system PC's	\$6,000	Replace 3 Zetron computers for three radios in dispatch 6 years old and cost approx. \$2K each.
Body/Vehicle Camera System	\$57,000	5 Year Package
Total	\$63,000	
2024		
Self adjusting desk for dispatchers(2)	\$35,000	Replace two ergonomic dispatch desk that are 20 years old.
Body/Vehicle Camera System	\$57,000	5 Year Package
Total	\$92,000	
2025		
Body/Vehicle Camera System	\$57,000	5 Year Package
Microwave Disk/ Blackstrap Tower	\$10,000	6-7 year replacement of Microwave on Blackstrap Tower to support
Total	\$67,000	
2026		
Portable radios for officers	\$15,500	Replace half of radios every 7 years-15 radios at \$1K each
Body/Vehicle Camera System	\$57,000	5 Year Package
Total	\$72,500	
2027		
Zetron Hardware Updates	\$20,000	Repacing 12 year old media dock and Zetron MRG
Body/Vehicle Camera System	\$57,000	5 Year Package
Total	\$77,000	in dispatch and ergonomically adjust to each dispatcher
2028		
Body/Vehicle Camera System	\$57,000	5 Year Package
Microwave Disk/Town Hall	\$10,000	6-7 year replacement of Microwave at Twon Hall to support
Total	\$67,000	
2029		
Body/Vehicle Camera System	\$57,000	5 Year Package
Base Radio replacement	\$8,500	Replace back up dispatch radios 22 years old
Total	\$65,500	These are necessary when primary radios are not working
2030		
Body/Vehicle Camera System	\$57,000	5 Year Package
Recorder System	\$10,000	Update Dispatch recording system- 10 years old- Will need Windows upgrade
Total	\$67,000	
2031		
Body/Vehicle Camera System	\$57,000	5 Year Package
Microwave at Police Station	\$20,000	14 years old and recommended replacement
Total	\$77,000	
2032		
Replace three(3)dispatch chairs	\$8,000	Chairs are utilized 24/7 and generally last 5 years
Body/Vehicle Camera System	\$57,000	5 Year Package
Total	\$65,000	

**Town of Falmouth
Harbor Control Capital Expenditure Schedule
2023 - 2024 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>8060 Capital Purchases</u>	[f] <u>Pier Repl Reserve</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>	
2021	54,030	-	-	54,030	5,260	-	5,260	48,770	
2022	48,770	-	-	48,770	6,722	-	6,722	42,049	
2023	42,049	-	-	42,049	8,500	-	8,500	33,549	
2024	33,549	-	-	33,549	12,000	-	12,000	21,549	
2025	21,549	20,000	-	41,549	25,000	-	25,000	16,549	
2026	16,549	20,000	-	36,549	35,000	-	35,000	1,549	
2027	1,549	50,000	-	51,549	25,000	(25,000)	-	51,549	
2028	51,549	26,000	-	77,549	25,000	(25,000)	-	77,549	
2029	77,549	15,000	-	92,549	25,000	(25,000)	-	92,549	
2030	92,549	-	-	92,549	25,000	(15,000)	10,000	82,549	
2031	82,549	75,000	-	157,549	40,000	(40,000)	-	157,549	
2032	157,549	25,000	-	182,549	25,000	(25,000)	-	182,549	
	Pier Replacement Reserve					(155,000)			

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Capital Fund - Harbor - Boat/Equip			
Year	Expense		Explanation
2022			
Town Landing Resiliency Study	\$6,000		
Harbor Resiliency Study	\$3,500		Painting, paving repairs, striping parking lot
Harbor Camera	(\$2,778)		ARPA reclass
Total	\$6,722	\$0	
2023			
Harbor Resiliency Study	\$8,500		
Total	\$8,500		
2024			
Maintenance of Boat Launch and Rip Rap	\$12,000		Needs maintenance to ensure stability and Longevity
Total	\$12,000	-	**This could be covered with a Port Security Grant**
2025			
Replace harbor roof/treat pavement cracks	\$15,000		Shingle replacement from bird damage. Treat parking lot pavement
Electronic Upgrade	\$10,000		Software and equipment upgrade exposed to weather. Chart plotter, radar, FLIR and other support systems/10 years old
Total	\$25,000		
2026			
Boat motor replacement	\$35,000		Motors will be 11 years old. Recommended replacement Pier is approximately 30 years old
Total	\$35,000		
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	(25,000.00)	
2029			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2030			
Pier Replacement	\$15,000	(15,000.00)	Future Replacement Reserve
ACO/Harbor truck	\$10,000		25% Allocation to cover harbor usage.
Total	\$25,000	(15,000.00)	
2031			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Floats	\$15,000	(15,000.00)	Float replacement reserve
Total	\$40,000	(40,000.00)	
2032			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000	(25,000.00)	

**Town of Falmouth
Police Building and Equipment Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	322							
	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2021	1,480	15,000	699	17,179	3,901	-	3,901	13,278
2022	13,278	16,000	12,076	41,354	26,639	-	26,639	14,715
2023	14,715	25,000	2,169	41,884	25,000	-	25,000	16,884
2024	16,884	35,000	-	51,884	15,000	-	15,000	36,884
2025	36,884	15,000	-	51,884	5,000	-	5,000	46,884
2026	46,884	10,000	-	56,884	10,000	-	10,000	46,884
2027	46,884	15,000	-	61,884	10,000	-	10,000	51,884
2028	51,884	10,000	-	61,884	25,000	-	25,000	36,884
2029	36,884	20,000	-	56,884	14,000	-	14,000	42,884
2030	42,884	10,000	-	52,884	10,000	-	10,000	42,884
2031	42,884	10,000	-	52,884	5,000	-	5,000	47,884
2032	47,884	10,000	-	57,884	25,000	-	25,000	32,884

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Capital Fund - Police - Building and Equipment		
Year	Expense	Explantation
2022		
Facility maintenance	\$10,685	Painting, paving repairs, striping parking lot
Evidence Workstations	\$15,954	\$12,076 Byrne Grant
Total	\$26,639	
2023		
Carpet replacement	\$25,000	Replace hallway/common areas
Total	\$25,000	
2024		
Duty Weapon Replacement and Upgrades	\$15,000	Hand gun replacement for 25 officers
Total	\$15,000	
2025		
Fitness room equipment	\$5,000	Replace worn fitness equipment/Treadmill 12 years old
Total	\$5,000	
2026		
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*****
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 roof shingles	\$25,000	Replacement of roof shingles
Total	\$25,000	This is 20 years old and the recommended life of shingle
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	
2031		
Garage Door Replacement	\$5,000	Replace garage doors at two PD garages
Total	\$5,000	
2032		
Carpet replacement (Offices)	\$25,000	Replace carpet in individual offices. This is 24 years old.
Total	\$25,000	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2023 - 2024 Budget

Fund	329								
	[a] Beginning Balance	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8000 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>
2021	-	51,000	170,000	-	221,000	35,969	-	35,969	185,031
2022	185,031	56,200	124,000	-	365,231	28,332	-	28,332	336,899
2023	336,899	225,000		-	561,899	558,000	(36,000)	522,000	39,899
2024	39,899	120,000	84,000	-	243,899	215,000	(14,600)	200,400	43,499
2025	43,499	220,000	-	-	263,499	183,000	(8,000)	175,000	88,499
2026	88,499	175,000			263,499	161,000	(\$12,000)	149,000	114,499
2027	114,499	225,000			339,499	223,000	(\$10,300)	212,700	126,799
2028	126,799	165,000			291,799	230,000	(\$14,000)	216,000	75,799
2029	75,799	260,000			335,799	223,000	(\$11,000)	212,000	123,799
2030	123,799	145,000			268,799	183,000	(\$8,000)	175,000	93,799
2031	93,799	210,000			303,799	192,000	\$ (20,000)	172,000	131,799
2032	131,799	200,000			331,799	190,000	\$ (10,000)	180,000	151,799

NOTE: FY2024 \$84K Use of fund balance

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Capital Fund - Public Works - Vehicles			
Year	Expense	Trade-In	Explanation
2022			
Front End Loader Repair	\$28,332	\$0	
Total	\$28,332	\$0	
2023			
Street Sweeper	\$192,000	20,000	
Dump Truck (FY21 carryover)	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0802)
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
Total	\$558,000	36,000	
2024			
Pick up Truck	\$35,000	\$2,600	Pickup truck. Possible hybrid or all electric model
Roll-off Truck	\$180,000	\$12,000	Used to transport various containers to ECOMaine (0701)
Total	\$215,000	\$14,600	
2025			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1001)
Total	\$183,000	\$8,000	
2026			
Excavator	\$161,000	\$12,000	Replace Existing Excavator (0803)
Total	\$161,000	\$12,000	
2027			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1301)
Pick up Truck	\$40,000	\$2,300	Replacement for 2004 Pickup
Total	\$223,000	\$10,300	
2028			
Dump Truck	\$230,000	\$14,000	Plow/utility Truck - Wheeler (1401)
Total	\$230,000	\$14,000	
2029			
Pick up Truck	\$40,000	\$3,000	replacement for 0902 silver truck
Dump Truck	\$183,000	\$8,000	Plow/utility Truck and road maintenance vehicle (1501)
Total	\$223,000	\$11,000	
2030			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance truck (1601)
Total	\$183,000	\$8,000	
2031		0	
Street Sweeper	\$192,000	\$20,000	2019 Elgin Sweeper replacement
Total	\$192,000	\$20,000	
2032		0	
Front end loader	\$190,000	\$10,000	replacement for Hyundai loader
Total	\$190,000	\$10,000	

**Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	328							
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>
2021	25,248	46,000	-	71,248	6,635	-	6,635	64,613
2022	64,613	45,000	-	109,613	56,055	-	56,055	53,558
2023	53,558	47,000	52,000	152,558	96,700	-	96,700	55,858
2024	55,858	200,000	-	255,858	198,500	-	198,500	57,358
2025	57,358	47,000	-	104,358	37,000	-	37,000	67,358
2026	67,358	60,000	-	127,358	\$45,000	-	45,000	82,358
2027	82,358	180,000	-	262,358	\$65,000	-	65,000	197,358
2028	197,358	-	-	197,358	\$13,000	-	13,000	184,358
2029	184,358	640,000	-	824,358	\$6,500	-	6,500	817,858
2030	817,858	1,200,000	-	2,017,858	\$1,640,000	-	1,640,000	377,858
2031	377,858	1,690,000	-	2,067,858	\$1,740,000	-	1,740,000	327,858
2032	327,858	1,520,000	-	1,847,858	\$1,605,000	-	1,605,000	242,858

NOTE: \$52K in FY23 transfer from Street Permit Special Revenue Fund

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
2022		
Inspection Camera (split cost with WW)	\$51,999	New equipment: used for performing drainage utility inspections for asset management and stormwater permit compliance.
Air Conditioning Recharger	\$4,056	Used to Maintain air conditioning units in municipal fleet
Total	\$56,055	
2023		
Equipment Attachment \$19K	\$19,000	New equipment attachment - Cold Planer for Skid Steer
Skid Steer FY21 carryover	\$44,000	Replace Existing: Used on construction projects; Total cost includes equipment trade-in.
Entry Door Activator FY21 carryover	\$5,700	Push button for ADA access at Public Works main door
PW Building Condition Evaluation	\$20,000	Evaluate PW Building
Curbing Installer \$8K	\$8,000	New equipment for replacing existing damaged curb
Total	\$96,700	
2024		
Air Compressor	\$20,000	Replace Existing: Supplies air for mechanic tools and equipment
PW Building Future Needs Design	\$40,000	Preliminary Design
PW Interim Space	\$100,000	Reconfigure existing office area
Window Replacement	\$10,000	Replace Existing Windows at Public Works Facility
Roller	\$18,000	Replace Existing: Used for road construction projects
Truck cap	\$5,000	truck cap for Engineering Tech vehicle
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
Total	\$198,500	
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
Total	\$65,000	
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
Bond Payment \$20M Facility Bond	\$1,600,000	
Total	\$1,640,000	
2031		
Sidewalk Machine	\$170,000	Replace Existing sidewalk machine
Bond Payment \$20M Facility Bond	\$1,570,000	
Total	\$1,740,000	
2032		
Paint Machine	\$15,000	Traffic striping handwork
Catch basin cleaning trailer	\$50,000	Cleaning catchbasins and bio filters
Bond Payment \$20M Facility Bond	\$1,540,000	
Total	\$1,605,000	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2023 - 2024 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
2021	135,542	-	138,424	273,966	76,403	-	76,403	197,563
2022	197,563	60,000	148,880	406,443	277,117	-	277,117	129,325
2023	129,325	81,000	273,064	483,389	295,000	-	295,000	188,389
2024	188,389	100,000	158,000	446,389	370,000	-	370,000	76,389
2025	76,389	184,000	150,000	410,389	180,000	-	180,000	230,389
2026	230,389	130,000	150,000	510,389	365,000	-	365,000	145,389
2027	145,389	756,000	450,000	1,351,389	1,281,000	-	1,281,000	70,389
2028	70,389	1,020,000	150,000	1,240,389	889,000	-	889,000	351,389
2029	351,389	634,000	150,000	1,135,389	882,000	-	882,000	253,389
2030	253,389	698,000	150,000	1,101,389	873,000	-	873,000	228,389
2031	228,389	726,000	150,000	1,104,389	861,000	-	861,000	243,389
2032	243,389	1,250,000	150,000	1,643,389	1,449,000	-	1,449,000	194,389

NOTE: FY2027 Revenue includes \$300K from Future Building Fund.

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

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

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.		
2022		
Misc. Road Repaving	\$251,742	Additional \$100,000 in TIF's for a Total of \$230,000
Study Leighton Rd Realignment	\$21,428	Potential RR Crossing improvements
Drainage System Repair	\$3,947	Mast Road/Suckfish Brook Culvert
Total	\$277,117	
2023		
Misc. Road Repaving	\$100,000	Additional \$250,000 in TIF's for a Total of \$350,000
Drainage System Repair (carryover)	\$145,000	Mast Road/Suckfish Brook Culvert
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	\$295,000	
2024		
Misc. Road Repaving	\$75,000	Additional \$100,000 in TIF's for a Total of \$175,000
Lunt Road Drainage Repairs	\$260,000	Additional funding from TIF (\$40K)
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Arborside Dr detention pond	\$20,000	Clean out detention pond
Total	\$370,000	
2025		
Misc. Road Repaving	\$80,000	Additional \$570,000 in TIF's for a Total of \$650,000
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Mill Rd drainage	\$60,000	add drainage system to Mill Rd.
Total	\$180,000	
2026		
Misc. Road Repaving	\$250,000	Additional \$600,000 in TIF's for a Total of \$850,000
Middle Rd drainage replacement	\$100,000	replace metal drainage system uncovered by sewer project
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$365,000	
2027		
Misc. Road Repaving	\$350,000	Additional \$500,000 in TIF's for a Total of \$850,000
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Blackstrap Rd funded by Future Building Fund	\$300,000	
Blackstrap Road Debt Service	\$616,000	
Total	\$1,281,000	
2028		
Misc. Road Repaving	\$250,000	Additional \$400,000 in TIF's for a Total of \$650,000
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Crack sealing	\$20,000	various locations
Blackstrap Road Debt Service	\$604,000	
Total	\$889,000	
2029		
Misc. Road Repaving	\$250,000	Additional \$400,000 in TIF's for a Total of \$650,000
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$592,000	
Total	\$882,000	
2030		
Misc. Road Repaving	\$250,000	Additional \$400,000 in TIF's for a Total of \$650,000
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$583,000	
Total	\$873,000	
2031		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$571,000	
Total	\$861,000	
2032		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Mill Road Bridge	\$600,000	Replace Mill Road bridge
Blackstrap Road Debt Service	\$559,000	
Total	\$1,449,000	153

Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2023 - 2024 Budget

Fund	332							
<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] 8100 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2021	52,285	-	-	52,285	8,871	-	8,871	43,414
2022	43,414	-	-	43,414	15,813	-	15,813	27,601
2023*	27,601	-	8,500	36,101	23,000	-	23,000	13,101
2024	13,101	-	-	13,101	6,000	-	6,000	7,101
2025	7,101	15,000	-	22,101	22,000	-	22,000	101
2026	101	15,000	-	15,101	-	-	-	15,101
2027	15,101	10,000	-	25,101	-	-	-	25,101
2028	25,101	10,000	-	35,101	15,000	-	15,000	20,101
2029	20,101	10,000	-	30,101	-	-	-	30,101
2030	30,101	10,000	-	40,101	-	-	-	40,101
2031	40,101	10,000	-	50,101	-	-	-	50,101
2032	50,101	10,000	-	60,101	25,000	-	25,000	35,101

*** Parks contribution towards mower attachment from CIP fund 335**

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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.

Capital Fund - Transfer Station - Equipment		
Year	Expense	Explanation
2022		
Parks Mower attachment to mow landfill	\$15,813	
2023		
Trash Compactor FY21 carryover	\$23,000	Replace existing trash compactor and electrical upgrade
Total	\$23,000	
2024		
40 yard rolloff container	\$6,000	replace bulky waste can that is currently owned by Casella
Total	\$6,000	
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	
2031		
No Purchases	\$0	
Total	\$0	
2032		
Trash compactor	\$25,000	replace trash compactor
Total	\$25,000	

**Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	312							
	[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
Year								
2021	43,889	13,350	-	57,239	5,366	-	5,366	51,873
2022	51,873	13,000	-	64,873	3,161	-	3,161	61,712
2023	61,712	23,000	-	84,712	87,110	-	87,110	(2,398)
2024	(2,398)	58,000	-	55,602	15,000	-	15,000	40,602
2025	40,602	18,000	-	58,602	22,000	-	22,000	36,602
2026	36,602	3,000	-	39,602	5,000	-	5,000	34,602
2027	34,602	15,000	-	49,602	5,000	-	5,000	44,602
2028	44,602	20,000	-	64,602	36,500	-	36,500	28,102
2029	28,102	15,000	-	43,102	5,000	-	5,000	38,102
2030	38,102	15,000	-	53,102	27,000	-	27,000	26,102
2031	26,102	10,000	-	36,102	5,000	-	5,000	31,102
2032	31,102	15,000	-	46,102	5,000	-	5,000	41,102

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Town Hall Office Equipment Capital Expenditure Schedule FUND 312

Year	Expense	Explanation
2022		
Council Chamber Chair replacement		Replace worn furniture and equipment, Move to FY23
Sustainability Coordinator Office Furniture	\$3,161	Replace Public Works Copier
Total	\$3,161	
2023		
Town Hall Conference Room Furniture	\$25,000	Replace Large Conference Room Furniture
Council Chamber Chair replacement (Carryover)	\$25,000	Replace worn furniture and tables
AP Clerk Furniture	\$5,610	
Copier Replacement	\$31,500	Replace 3 TH copiers, 1 PW, and 1 Police
Total	\$87,110	Replace worn furniture and equipment
2024		
Council Chamber Furniture	\$15,000	Replace worn tables
Total	\$15,000	
2025		
Copier Replacement	\$22,000	Replace 1 TH copier, 1 Police, 1 CF, and 1 PCP
Total	\$22,000	
2026		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	
2027		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	
2028		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$31,500	Replace 3 TH copiers, 1 PW, and 1 Police
Total	\$36,500	
2029		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	
2030		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$22,000	Replace 1 TH copier, 1 Police, 1 CF, and 1 PCP
Total	\$27,000	
2031		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	
2032		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	

**Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2023 - 2024 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
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	5,000	-	41,358	10,500	-	10,500	30,858
2030	30,858	5,000	-	35,858	-	-	-	35,858
2031	35,858	5,000	-	40,858	-	-	-	40,858
2032	40,858	-	-	40,858	-	-	-	40,858

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Capital Fund - Administration - Vehicles

Year	Expense	Trade-in	Explanation
2022			
Total	\$0	\$0	
2023			
Total	\$0		
2024			
Electric vehicle Purchase	\$35,000		New electric vehicle to replace 2021 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			
Inspections/Backup Vehicle	\$10,500	\$0	
Total	\$10,500	\$0	
2030			
Total	\$0	\$0	
2031			
Total	\$0	\$0	
2032			
Total	\$0	\$0	

**Town of Falmouth
General Government Renovations Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	313							
	[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
2021	15,829	-	3,184	19,013	-	-	-	19,013
2022	19,013	45,000	-	64,013	13,973	-	13,973	50,039
2023	50,039	30,000	-	80,039	54,300	-	54,300	25,739
2024	25,739	100,000	-	125,739	70,000	-	70,000	55,739
2025	55,739	50,000		105,739	5,000	-	5,000	100,739
2026	100,739	60,000		160,739	110,000	-	110,000	50,739
2027	50,739	40,000		90,739	5,000	-	5,000	85,739
2028	85,739	-		85,739	5,000	-	5,000	80,739
2029	80,739	55,000		135,739	80,000	-	80,000	55,739
2030	55,739	68,500		124,239	78,500	-	78,500	45,739
2031	45,739	82,000		127,739	77,000	-	77,000	50,739
2032	50,739	72,000		122,739	75,500	-	75,500	47,239

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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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Capital Fund - Administration - Town Hall Renovations

Year	Expense	Explanation
2022		
Town Hall HVAC Controls	13,973	Completion of 2020 project
Total	13,973	
2023		
Replace Town Hall Computer wiring	\$35,000	Miscellaneous Replacements
Replace heating valves and controller bodies for Town Hall Air Handler	\$14,300	Added and funded from deferral of 1st floor carpet to FY24
Paint first floor	\$5,000	
Total	\$54,300	
2024		
Town Hall Furniture Replacements	\$5,000	Miscellaneous Replacements
Restroom Renovations	\$30,000	Renovations for all 5 Town Hall Restrooms
Replace 1st floor carpet - Town Hall	\$35,000	Maintain Town Hall Investment- Moved from FY23
Total	\$70,000	
2025		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2026		
TBD	\$5,000	Miscellaneous Replacements
Generator	60,000	Replace generator
Replace 2nd floor carpet - Town Hall	\$40,000	
Paint second floor	\$5,000	
Total	\$110,000	
2027		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2028		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2029		
Town Hall Renovations debt service	\$80,000	\$1 million Bond
Total	\$80,000	
2030		
Town Hall Renovations debt service	\$78,500	
Total	\$78,500	
2031		
Town Hall Renovations debt service	\$77,000	
Total	\$77,000	
2032		
Town Hall Renovations debt service	\$75,500	
Total	\$75,500	

**Town of Falmouth
Street Lights Capital Expenditure Schedule
2023 - 2024 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
2021	50,745	-	100	50,845	15,421	10,000	15,421	25,424
2022	25,424	-	-	25,424	7,000	-	7,000	18,424
2023	18,424	12,000	-	30,424	7,000	-	7,000	23,424
2024	23,424	-	-	23,424	-	-	-	23,424
2025	23,424	-	-	23,424	-	-	-	23,424
2026	23,424	12,000	-	35,424	-	-	-	35,424
2027	35,424	40,000	-	75,424	63,600	-	63,600	11,824
2028	11,824	20,000	-	31,824	6,000	-	6,000	25,824
2029	25,824	-	-	25,824	6,000	-	6,000	19,824
2030	19,824	20,000	-	39,824	6,000	-	6,000	33,824
2031	33,824	20,000	-	53,824	6,000	-	6,000	47,824
2032	47,824	-	-	47,824	-	-	-	47,824

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- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
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STREET LIGHTS - FUND 342

Year	Expense	Explanation
2022		
Street Light Poles \$4,500	\$4,500	Replace poles with metal poles, cover in operating
Fixture/Photo Cell Replacements	\$2,500	
Total	\$7,000	
2023		
Street Light Poles \$4,500	\$4,500	
Fixture/Photo Cell Replacements	\$2,500	
Total	\$7,000	
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	
2031		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2032		
Total	\$0	

**Town of Falmouth
Future Building Fund Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	344							
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] 8100 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2019	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	300,000	-	300,000	-	-	-	300,000
2025	300,000	600,000	-	900,000	-	-	-	900,000
2026	900,000	900,000	-	1,800,000	-	-	-	1,800,000
2027	1,800,000	300,000	(300,000)	1,800,000	-	-	-	1,800,000
2028	1,800,000	-	(1,800,000)	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-

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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.)
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- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [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
Cable Capital Expenditure Schedule
2023 - 2024 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
2021	116,452	-	-	116,452	12,000	-	12,000	104,452
2022	104,452	-	-	104,452	4,186	-	4,186	100,266
2023	100,266	10,000	-	110,266	16,500	-	16,500	93,766
2024	93,766	-	-	93,766	30,200	-	30,200	63,566
2025	63,566	30,000	-	93,566	54,000	-	54,000	39,566
2026	39,566	75,000	-	114,566	36,000	-	36,000	78,566
2027	78,566	-	-	78,566	8,000	-	8,000	70,566
2028	70,566	-	-	70,566	3,000	-	3,000	67,566
2029	67,566	-	-	67,566	3,000	-	3,000	64,566
2030	64,566	-	-	64,566	9,500	-	9,500	55,066
2031	55,066	-	-	55,066	16,500	-	16,500	38,566
2032	38,566	25,000	-	63,566	48,000	-	48,000	15,566

[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.

Capital Fund - Cable TV - Restricted

Year	Expense	Explanation
2022		
Champion Upgrade	\$1,500	
Firewall	\$2,686	
Light Kit for field recordings for ENG Camera	\$0	Carry forward from FY2020
Cameras for Elementary School	\$0	Moved to 2023
Video Recorder (Atomos)	\$0	Carry forward from FY2020
Equipment Maintenance	\$0	Maintenance of Cable TV Equipment
Total	\$4,186	
2023		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Computer for video editing	\$5,000	Current computer is 5 years old
Cameras for Elementary School	\$0	Upgraded this year by School ARPA funding (Removed 12K)
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	\$0	Upgraded this year by School ARPA funding (Removed 15K)
Total	\$16,500	
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
Camera ENG	\$10,000	Replacement of ENG camera
Light Kit for field recordings for ENG Camera	\$5,000	Field Light Kit
Video Recorder (Atomos)	\$1,200	Video recorder for field and events
SAN Video Server for video production	\$6,000	Replace Server for video production
Total	\$30,200	
2025		
Video Control Switcher - Town Hall	\$25,000	Video switcher to do meetings at town hall.
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
Total	\$54,000	
2026		
6 cameras (Town Hall)	\$20,000	Replace Council Room Video Gear for meetings
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	\$36,000	
2027		
Computer for video editing	\$5,000	Current computer is 5 years old
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$8,000	
2028		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2029		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2030		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
SAN Video Server for video production	\$6,500	Replace Server for video production
Total	\$9,500	
2031		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
ENG Camera for the field	\$8,500	Replacement of ENG mobile field camera
Replace field light kit	\$5,000	Light Kit for field recordings for ENG Camera
Software Updates	\$1,000	Update video production software
Total	\$16,500	
2032		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
System Controller (Nexus)	\$15,000	Replace NEXUS video control system for Ch.2
Video Control Switcher - Town Hall	\$25,000	Video switcher to do meetings at town hall
Replace field light kit	\$5,000	Light Kit for field recordings for ENG Camera
Software Updates	\$1,000	Update video production software
Total	\$48,000	

**Town of Falmouth
Computer Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	318									
	[a]	[b]		[c]	[d]	[e]	[f]	[g]	[h]	
Year	Beginning Balance	Plus Budgeted Funding	Use of Fund Balance	Plus Misc. Revenue	Subtotal Reserve	8100 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance	
2021	(58,836)	10,000	145,000	-	96,164	40,399	-	40,399	55,765	
2022	55,765	110,000		-	165,765	9,472	-	9,472	156,292	
2023	156,292	150,000		-	306,292	142,500	-	142,500	163,792	
2024	163,792	200,000		-	363,792	242,320	-	242,320	121,472	
2025	121,472	255,000		-	376,472	252,291	-	252,291	124,181	
2026	124,181	245,000		-	369,181	158,000	-	158,000	211,181	
2027	211,181	150,000		-	361,181	205,000	-	205,000	156,181	
2028	156,181	150,000		-	306,181	142,500	-	142,500	163,681	
2029	163,681	170,000		-	333,681	292,000	-	292,000	41,681	
2030	41,681	330,000		-	371,681	252,291	-	252,291	119,390	
2031	119,390	200,000		-	319,390	33,000	-	33,000	286,390	
2032	286,390	190,000		-	476,390	205,000	-	205,000	271,390	

- [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.

Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
2022		
GPS	\$1,208	
Computers	\$2,805	
Citrix Upgrade	\$5,459	Upgrade Citrix servers to hybrid solution with new 2022 Microsoft licensing - originally part of FY2024 funding
Total	\$9,472	
2023		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Replace 8 Police Department laptops	\$43,000	New laptops for Police cruisers
CCTV Camera replacements	\$89,000	Security Cameras for all locations Phase I
Total	\$142,500	
2024		
New Data System	\$190,320	Information management and redundancy system. - Amount reduced due to citrix upgrade in FY2022
Domain Controller Upgrades	\$12,000	Upgrade two domain controllers
VoIP Phone System	\$40,000	Communication system for all Town facilities.
Total	\$242,320	
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 Phase II
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
Public Lands Records Management System	125,000	Reduce physical file storage - deferred from FY21
Total	\$158,000	
2027		
IMC Software - Fire	100,000	Software for dispatch.
IMC Software - Police	100,000	Software for dispatch and police cars.
PW Fleet and Inventory Maintenance Software	\$5,000	PW Fleet and Inventory Maintenance Software
Total	\$205,000	
2028		
Replace Police Department laptops	\$43,000	Replace 8 cruiser laptops
CCTV Cameras	\$89,000	Security Cameras for all locations
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Total	\$142,500	
2029		
New Data System	\$240,000	Information management and redundancy system.
Domain Controller Upgrades	\$12,000	Upgrade two domain controllers
VoIP Phone System	\$40,000	Communication system for all Town facilities.
Total	\$292,000	
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 FY20
CCTV Servers	\$80,000	Security Servers for All Town Facilities
Total	\$252,291	
2031		
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
Total	\$33,000	
2032		
IMC Software - Fire	100,000	Software for dispatch.
IMC Software - Police	100,000	Software for dispatch and police cars.
PW Fleet and Inventory Maintenance Software	\$5,000	PW Fleet and Inventory Maintenance Software
Total	\$205,000	167

**Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	326							
	(a) Beginning Balance	(b) Plus Budgeted Funding	(c) Plus Misc. Revenue	(d) Subtotal Reserve	(e) Capital Purchases	(f) Building Reserve	(g) Net Capital Purchases	(i) Projected Ending Balance
Year								
2021	372,805	-	-	372,805	128,492	-	128,492	244,313
2022	244,313	50,000	269,891	564,204	336,755	-	336,755	227,449
2023*	227,449	225,000	25,993	478,442	187,500	-	187,500	290,942
2024***	290,942	46,600	250,000	587,542	507,500	-	507,500	80,042
2025	80,042	200,000	-	280,042	162,500	-	162,500	117,542
2026	117,542	100,000	-	217,542	69,500	-	69,500	148,042
2027	148,042	66,000	-	214,042	15,000	-	15,000	199,042
2028	199,042	1,030,000	1,800,000	3,029,042	2,939,000	-	2,939,000	90,042
2029	90,042	1,310,000	-	1,400,042	1,299,200	-	1,299,200	100,842
2030	100,842	1,088,000	-	1,188,842	1,069,400	-	1,069,400	119,442
2031	119,442	1,100,000	-	1,219,442	1,071,600	-	1,071,600	147,842
2032	147,842	1,220,000	-	1,367,842	1,056,800	-	1,056,800	311,042

* Transfer \$25,993 from Fire Detail Special Revenue Fund

*** \$250K use of uncommitted Fund Balance

** FY28, FY30: Other Revenue is transfer from Future Building Fund

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

Fire Department Equipment Capital Expenditure Schedule 010-2455

Year	Expense	Explanation
2022		
Central and West Falmouth Design Phase II	\$32,589	Planning of Central and West Falmouth Fire Stations
SCBA Equipment	\$269,891	Upgrade Cascade Air Bottle Filling System at Central
Lucas Mechanical CPR Device	\$34,275	Lucas Mechanical CPR Device for Ambulance 3
Total	\$336,755	
2023		
Fire Station Planning	\$50,000	Planning for Central and West Falmouth Station construction
Cascade System Upgrade (carryover)	\$0	Upgrade Cascade Air Bottle Filling System at Central (was \$40K)
Generator Replacements - Central	\$60,000	Replace Generator at Central Station
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
Pediatric Airway Manikin	\$2,500	Pediatric Airway Manikin to be used for in-house EMS training
Heat Pumps for Station 4	\$40,000	Delay of New Station - Cooling and heat needed for Station 4
Total	\$187,500	
2024		
Replace all Electric Saws (chain saws & ventilation saws)	\$15,000	Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
Temporary Training Room Building at Central Station	\$100,000	Delay of New Station - Training Room occupied by temporary offices (Supplemental Appropriation)
Build Offices in Central Training Room	\$110,000	Delay of New Station - Temporary Offices and Bunk Rooms at Central Station (Supp Appropriation)
Replace ventilation fans	\$25,000	Replace all ventilation fans (positive pressure and negative pressure)
Replace Washer / Dryer - all Stations	\$7,500	Replace Washer and Dryer at all 3 Stations
AEDs	\$15,000	Replace existing AEDs
Flooring Repairs at Central	\$5,000	Replace torn carpeting in Admin area and broken tile flooring at Central Station
Parking Lot Repairs at Central	\$10,000	Repair parking lot at bottle bin at Central Station
Fire Station Planning	\$100,000	Plans for new Central and Winn Road Fire Stations
Station 1 Roof	\$40,000	Replace leaking roof and repair dormer at Station 1
Bunk Rooms - Station 1	\$30,000	Add 3 bunk rooms 1 & update shower at Station 1
Heat Pumps - Station 1	\$25,000	Add heat pumps at Station 1
Sewer line replacement Central Station	\$25,000	Replace Sewer line at Central Station
Bond Payment	\$0	
Total	\$507,500	
2025		
Fire Station Planning	\$100,000	Plans for new Central and Winn Road Fire Stations
Air Lifting Bags	\$15,000	Replace Air Lifting bags - Engine 2
Gear Extractor / Gear Dryer	\$20,000	Replace existing gear washer and dryer
Replace SCBA RIT Packs	\$17,500	Replace Rapid Intervention Packs (RIT) in Engines
AEDs	\$10,000	Replace existing AEDs
Total	\$162,500	
2026		
Thermal Imaging Cameras - all Engines and Ambulances	\$30,000	Replace Thermal Imaging Cameras - 3 Engines & 3 Ambulances
Video Laryngoscopes	\$12,000	Replace existing video laryngoscopes
Simulation Manikin	\$10,000	Simulation manikin kit and software program for EMS
Roof Repairs - Station 4	\$10,000	Roof repairs at Station 4
AEDs	\$7,500	Replace existing AEDs
Total	\$69,500	
2027		
Replace Training Manikins	\$7,500	Replace all Training Manikins (Adult airway, infant, child, adult search and rescue, IV arms, etc.)
AEDs	\$7,500	Replace existing AEDs
Bond Payment	\$0	
Total	\$15,000	
2028		
Lucas Mechanical CPR Device	\$25,000	Replace Lucas Mechanical CPR Device for Ambulance 2
Parking Lot Repairs	\$50,000	Misc. Parking Lot Repairs at all Stations
AEDs	\$8,000	Replace existing AEDs
Building Project costs	\$1,800,000	Funded from Future Building Fund
Bond Payment	\$1,056,000	Bond Payment for \$15,000,000 Building Construction bond
Total	\$2,939,000	
2029		
Hydraulic Cutters, Spreaders and RAM	\$80,000	Replace both sets of Hydraulic Cutters, Spreaders, RAM - Engine 2 & Engine 4
Radio System Upgrades	\$150,000	Upgrades to Radio System
AEDs	\$8,000	Replace existing AEDs
Lucas Mechanical CPR Device	\$25,000	Replace Lucas Mechanical CPR Device for Ambulance 4
Bond Payment	\$1,036,200	
Total	\$1,299,200	
2030		
Lucas Mechanical CPR Device	\$25,000	Replace Lucas Mechanical CPR Device for Ambulance 3
Fit Test Machine	\$20,000	Replace existing fit test machine
AEDs	\$8,000	Replace existing AEDs
Bond Payment	\$1,016,400	
Total	\$1,069,400	
2031		
Stabilization Jacks	\$20,000	Replace Stabilization Jacks - Engine 4
Extinguisher Training Prop	\$15,000	Replace Fire Extinguisher Training Prop for EMA and Training
Replace all Electric Saws (chain saws & ventilation saws)	\$15,000	Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
Fire Extinguisher Prop	\$15,000	Replace existing fire extinguisher training prop
AEDs	\$10,000	Replace existing AEDs
Bond Payment	\$996,600	
Total	\$1,071,600	
2032		
AEDs	\$10,000	Replace existing AEDs
SCBA Replacement	\$50,000	Replace 1/3 of SCBA packs and bottles
Thermal Imaging Cameras - Tower 2 and Unit 1	\$20,000	Replace Thermal Imaging Cameras - Tower 2 & Unit 1
Bond Payment	\$976,800	
Total	\$1,056,800	

**Town of Falmouth
Fire Department Vehicle and Equipment Capital Expenditure Schedule
2023 - 2024 Budget**

Fund	327							
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Use of Fund Balance</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>
2021	166,357	52,000	-	218,357	41,221	-	41,221	177,136
2022	177,136	-	198,000	375,136	256,428	-	256,428	118,708
2023	118,708	342,000	-	460,708	75,000	(10,000)	65,000	395,708
2024*	395,708	242,000	475,000	1,112,708	915,000	(100,000)	815,000	297,708
2025	297,708	120,000	200,000	617,708	75,000	(10,000)	65,000	552,708
2026	552,708	220,000	90,000	862,708	450,500	(15,000)	435,500	427,208
2027	427,208	320,000	-	747,208	82,500	(5,000)	77,500	669,708
2028	669,708	345,000	-	1,014,708	780,000	(10,000)	770,000	244,708
2029	244,708	140,000	-	384,708	130,000	(10,000)	120,000	264,708
2030	264,708	250,000	-	514,708	426,000	(10,000)	416,000	98,708
2031	98,708	80,000	-	178,708	-	-	-	178,708
2032	178,708	145,000	-	323,708	75,000	(5,000)	70,000	253,708

* \$325K ARPA Grant Money, \$150K Uncommitted Fund Balance

- [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.

Capital Fund - Fire - Equipment/Vehicles

Year	Expense	Trade-In	Explanation
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 FY24)
Ambulance 3	\$256,428	\$0	Replace 2010 Ambulance
Total	\$256,428	\$0	
2023			
Unit 2 - Assistant Chief Car	\$75,000	\$10,000	Trade 2015 Chevrolet Tahoe, Ford Mustang Pickup (EV)
Total	\$75,000	\$10,000	
2024			
Power Stretcher replacement	\$35,000		Replace 2011 power stretcher
Heart monitor replacement	\$50,000		Replace 2015 heart monitor
Stair Chairs	\$10,000		Replace 2006 and 2007 stair chairs
Knox Boxes	\$20,000		Replace Knox Boxes in all vehicles and apparatus
Tank 4 (3,000 Gallon Capacity) 2023 carryover	\$800,000	\$100,000	Replace 1992 Tank 4
Total	\$915,000	\$100,000	
2025			
Unit 3 - EMA / Duty Officer Vehicle	\$75,000	\$10,000	Trade 2017 Ford, Ford Lightning Pickup (EV)
Total	\$75,000	\$10,000	
2026			
Utility 4	\$50,000	\$5,000	Replace 2016 heavy-duty utility truck
Ambulance	\$300,000	\$10,000	Replace 2013 Ambulance
Power Stretcher replacement	\$40,000		Replace 2013 power stretcher
Cardiac Monitor	\$55,000		Replace 2015 cardiac monitor
Stairchair	\$5,500		Replace 2010 Stair Chair
Total	\$450,500	\$15,000	
2027			
Unit 8 - Admin / EMS / Training Vehicle	\$75,000	\$5,000	Admin/Training. Trade 2016 Ford for EV
Trailer Replacement	\$7,500	\$0	Replace Traffic Safety and MCI Trailers
Total	\$82,500	\$5,000	
2028			
Engine 2	\$750,000	\$10,000	Replace 2013 Engine
Utility 5 - UTV	\$30,000		Replace 2018 UTV
Total	\$780,000	\$10,000	
2029			
Utility 6	\$55,000	\$5,000	Replace 2019 heavy-duty utility truck
Unit 1 - Chief / Command Car	\$75,000	\$5,000	Chief / Command Car. Trade 2021 U3 for EV
Total	\$130,000	\$10,000	
2030			
Ambulance	\$325,000	\$10,000	Replace 2018 Ambulance
Heart monitor replacement	\$55,000		Replace 2018 power stretcher
Power Stretcher replacement	\$40,000		Replace 2018 cardiac monitor
Stair Chair	\$6,000		Replace 2022 stair chair
Total	\$426,000	\$10,000	
2031			
Total	\$0	\$0	
2032			
Unit 2 - Assistant Chief Vehicle	\$75,000	\$5,000	Replace 2024 Unit 2 with EV
Total	\$75,000	\$5,000	

Community Programs Vehicle Capital Expenditure Schedule
2023 - 2024 Budget

Fund	339							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
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	10,000	12,000	24,262	-	-	-	24,262
2028	24,262	-	12,000	36,262	-	-	-	36,262
2029	36,262	15,000	12,000	63,262	50,000	(7,500)	42,500	20,762
2030	20,762	25,000	12,000	57,762	50,000	(6,000)	44,000	13,762
2031	13,762	-	12,000	25,762	-	-	-	25,762
2032	25,762	-	12,000	37,762	-	-	-	37,762

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

Capital Fund - Community Programs - Vehicles			
Year	Expense	Trade-in	Explanation
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	
2031			
Total	\$0	\$0	
2032			
Total	\$0	\$0	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2023 - 2024 Budget

Fund	335				[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
	[a] Beginning Balance	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Oth Fund Transfer					
Year	Balance	Funding	Balance	Transfer	Reserve	Purchases	Value	Purchases	Balance
2021*	19,174	20,000	20,000	20,000	79,174	52,121	(6,712)	45,409	33,765
2022	33,765	9,000		-	42,765	39,495	-	39,495	3,270
2023	3,270	36,000		-	39,270	8,500	-	8,500	30,770
2024	30,770	31,000		-	61,770	44,000	(4,000)	40,000	21,770
2025	21,770	15,000		-	36,770	36,000	(6,000)	30,000	6,770
2026	6,770	25,000		-	31,770	15,000	-	15,000	16,770
2027	16,770	25,000		-	41,770	-	-	-	41,770
2028	41,770	15,000		-	56,770	-	-	-	56,770
2029	56,770	5,000		-	61,770	50,000	(5,000)	45,000	16,770
2030	16,770	25,000		-	41,770	-	-	-	41,770
2031	41,770	-		-	41,770	-	-	-	41,770
2032	41,770	25,000		-	66,770	-	-	-	66,770

* Includes \$20,000 use of fund balance

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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.

Capital Fund - Parks - Vehicles			
Year	Expense	Trade-In	Explanation
2022			
Ventrac	\$26,695		purchased Ventrac 4500Z 8/2021 with \$20K+\$6712 from sale of items at auction in FY21
2013 Ford Pickup	\$12,800		Parks purchase PD Pickup
	\$0		
Total	\$39,495	\$0	
2023			
Transfer to Fund 332	\$8,500		Parks contribution toward mower attachment
Total	\$8,500	\$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			
Ventrac 45420 w/finish mower	\$36,000	\$6,000	Replace JD748X for more versitile tractor for universal capabilities can be used with all existing Ventrac accessories.Option for Public Safety to "purchase" for use during snow events.
Total	\$36,000	\$6,000	
2026			
Walker Mower	\$15,000		This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use for snow removal at 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	
2031			
Total	\$0	\$0	
2032			
Total	\$0	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2023 - 2024 Budget

Fund	334							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8200 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2021	240,478	55,000	-	295,478	29,222	-	29,222	266,256
2022	266,256	45,000	-	311,256	80,251	-	80,251	231,005
2023	231,005	15,000	40,000	286,005	214,000	-	214,000	72,005
2024	72,005	35,000	-	107,005	45,000	-	45,000	62,005
2025	62,005	45,000	-	107,005	45,000	-	45,000	62,005
2026	62,005	60,000	-	122,005	15,000	-	15,000	107,005
2027	107,005	80,000	-	187,005	100,000	-	100,000	87,005
2028	87,005	20,000	-	107,005	50,000	-	50,000	57,005
2029	57,005	20,000	-	77,005	50,000	-	50,000	27,005
2030	27,005	50,000	-	77,005	50,000	-	50,000	27,005
2031	27,005	50,000	-	77,005	50,000	-	50,000	27,005
2032	27,005	50,000	-	77,005	50,000	-	50,000	27,005

NOTE: FY23 \$40K use of ARPA Grant

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Year	Expense	Explanation
2022		
Replace Storage Shed/equipment	\$38,903	Shed was destroyed in a fire, insurance claim submitted
Supt Office Tennis Court recoating	\$11,879	Repair cracks and recoat surface of tennis courts
Huston Tennis Court recoating	\$13,837	Repair cracks and recoat surface of tennis courts
Bucknam Tennis Court Repairs/Recoat	\$15,632	Repair cracks and recoat surface of tennis courts
Total	\$80,251	
2023		
Replace overhead doors at Mill Garage	\$15,000	Upgrade aging overhead doors at parks maintenance garage for energy efficiency (replace with insulated doors).
Underwood Park Playground Amenities (carryover)	\$50,000	Park Improvements including parking lot & add. Playground equipment
Park Lighting upgrades (carryover)	\$80,000	Replace aging lighting systems at Bucknam Tennis Courts
Trail Road Signs in ROW (move from Fund 340) (Carryover)	\$10,000	Trail crossing signage in ROW - 4 signs/stripping Winn Rd/Town Forest (X Falmouth Trail) and Blackstrap Rd. (NFCF & BHCF).
Parks Amenity Improvements	\$59,000	
Total	\$214,000	
2024		
Bridge Repairs/Replacements at Community Park.	\$45,000	Repair/Replace 4 aging trail bridges between fields
Total	\$45,000	
2025		
Village Park	\$45,000	Resurface parking lot at Village Park
Total	\$45,000	
2026		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
Total	\$15,000	
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 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	
2031		
General Parks Improvements	\$50,000	
Total	\$50,000	
2032		
General Parks Improvements	\$50,000	
Total	\$50,000	

Town of Falmouth
Community Center Capital Expenditure Schedule
2023 - 2024 Budget

Fund	337								
	[a] Beginning Year Balance	[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
2021	77,224	-	30,000	30,000	137,224	66,416	-	66,416	70,808
2022	70,808	25,000		-	95,808	-	-	-	95,808
2023	95,808	10,000		-	105,808	45,000	-	45,000	60,808
2024	60,808	35,000	80,000	-	175,808	130,000	-	130,000	45,808
2025	45,808	50,000		40,000	135,808	100,000	-	100,000	35,808
2026	35,808	42,000		-	77,808	35,000	-	35,000	42,808
2027	42,808	82,000		-	124,808	40,000	-	40,000	84,808
2028	84,808	-		-	84,808	40,000	-	40,000	44,808
2029	44,808	80,000		-	124,808	80,000	-	80,000	44,808
2030	44,808	78,500		-	123,308	78,500	-	78,500	44,808
2031	44,808	77,000		-	121,808	77,000	-	77,000	44,808
2032	44,808	95,500		-	140,308	75,500	-	75,500	64,808

Note: 2024 funding includes \$80,000 use of ARPA Grant. 2025 Miscellaneous Revenue \$40K.

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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.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Community Center 337

Year	Expense	Explanation
2022		
Total	\$0	
2023		
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	
2024		
Replace aging gym floor	\$120,000	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.
Miscellaneous Building Repairs	\$10,000	
Total	\$130,000	
2025		
Install Pickleball Courts behind MM	\$100,000	OceanView may be a potential parnter to install dedicated Pickleball Courts behind MM where modulars were.
Total	\$100,000	
2026		
Replace Siding/Paint Exterior	\$35,000	Replace vinyl siding arounf 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		
Community Center Renovation debt service	\$80,000	
Total	\$80,000	
2030		
Community Center Renovation debt service	\$78,500	
Total	\$78,500	
2031		
Community Center Renovation debt service	\$77,000	
Total	\$77,000	
2032		
Community Center Renovation debt service	\$75,500	
Total	\$75,500	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2023 - 2024 Budget

Fund	341								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(i)	(h)
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8300 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Plus	Projected Ending Balance
2021	210,001	-	-	210,001	54,530	-	54,530		155,471
2022	155,471	-	243,153	398,624	6,202	-	6,202		392,422
2023	392,422	-	-	392,422	60,000	-	60,000		332,422
2024	332,422	-	-	332,422	-	-	-		332,422
2025	332,422	-	-	332,422	-	-	-		332,422
2026	332,422	38,000	-	370,422	-	-	-		370,422
2027	370,422	113,000	-	483,422	-	-	-		483,422
2028	483,422	200,000	-	683,422	-	-	-		683,422
2029	683,422	-	-	683,422	-	-	-		683,422
2030	683,422	-	-	683,422	-	-	-		683,422
2031	683,422	-	-	683,422	-	-	-		683,422
2032	683,422	-	-	683,422	400,000	-	400,000		283,422

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Capital Fund - Parks- Open Space		
Year	Expense	Explanation
2022		
Stewardship Fees	\$6,202	
	\$0	
Total	\$6,202	
2023		
Fund transfer to cover A/P Clerk	\$40,000	
NFCF Parking Area	\$20,000	Parking area for North Falmouth Community Forest to be in compliance with LWCF grant on the property and to limit parking on Blackstrap Rd.
Total	\$60,000	
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	
2027		
Total	\$0	
2028		
Total	\$0	
2029		
Total	\$0	
2030		
Open Space Acquisition	\$0	
Total	\$0	
2031		
Total	\$0	
2032		
Open Space Acquisition	\$400,000	
Total	\$400,000	