

		Actual	Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated	
	Account Description	Year Before Last: FY16	Last Year FY17	This Year FY18	This Year FY18	Year One FY19	Year Two FY20	Year Three FY21	Year Four FY22	Year Five FY23	
21	FUND BALANCE - Capital Improvement Program Fund										
	Starting Fund Balance	5,384,020	3,992,423	3,387,639	4,016,695	3,112,752	3,468,986	3,841,491	4,048,717	4,467,594	
	Revenues & Other Sources	2,631,723	2,303,553	5,332,836	5,537,139	7,060,074	3,318,798	3,249,745	2,903,517	2,900,338	
	Expenditures & Other Uses	4,023,320	2,279,281	5,746,783	6,441,082	6,703,840	2,946,293	3,042,519	2,484,640	2,373,545	
	Ending Fund Balance	3,992,423	4,016,695	2,973,692	3,112,752	3,468,986	3,841,491	4,048,717	4,467,594	4,994,387	
	Designated Fund Balance (Ending)	3,982,613	3,962,951	2,905,558	3,010,449	3,455,683	3,818,188	3,995,414	4,384,291	4,881,084	
	Unassigned Fund Balance (Ending)	9,810	53,744	68,134	102,303	13,303	23,303	53,303	83,303	113,303	
21	REVENUES - Capital Improvement Program Fund										
				** = denotes partial/full funding from Cruise Ship Fund							
	Non-Tax Revenue										
	Donations / Grants (Town not School)										
	82-4512	BH Police Assoc.-FY17 - Rotary Playgrnd - FY18	0	8,719	0	91,924	0	0	0	0	0
	82-4513	BH Village Imprv. Assoc. - Grant Pk	0	30,000	0	0	0	0	0	0	
	State Grants: (does not reflect all state grants to school)										
	92-4204	ME-Gov't Road Asst Program	55,700	55,492	55,000	56,376	56,000	56,000	56,000	56,000	
	82-4518	ME DOT-Rte#3 Taking		79,000							
	Sale of Fixed Assets:										
	82-4518	Sale of Stock in PERC	-	-		89,000		-	-	-	
	82-4518	Sweeper (broom unit)	9,959	10,898		24,003		-	-	-	
	82-4518	Backhoe -SW	-	12,000				-	-	-	
	82-4518	Ambulance / Fire Truck		2,000	15,000	15,000		-	-	2,000	
	Other Local Sources (Interest & Misc.)										
	82-4520	Fire Station Cell Phone Antenna Lease	24,840	22,770	24,870	24,870	24,870	24,870	24,870	24,870	
	82-4700	Investment Interest	29,967	10,888	27,000	25,000	27,000	27,000	27,000	27,500	
	82-4522	Lease Payments by Water Fund	77,821	77,821	77,821	77,821	77,682	77,682	77,682	77,682	
						0	0				
	Total Non-Tax Revenue:					185,552					
	Sale of Bonds:										
	82-4600	Parking Meter Project (2 yr bond)					600,000				
	82-4600	Pub Safety Building Renovations (20 yr bond)	400,000		150,000	150,000					
	82-4600	Transfer Station & Single Sort (20 yr bond)			2,600,000	2,600,000					
	82-4600	Ladder Truck (15 yr bond)			320,000	320,000					
	82-4600	Ferry Terminal Land (20 yr bond)					3,500,000				
	82-4600	School Renovations (20 yr bond)					0				
	82-4600	Harborview Park									
	Total Bonds:					4,100,000					
	Total Non-Tax Revenue		598,287	309,588	3,269,691	3,473,994	4,285,552	185,552	185,552	188,052	
	Drawdown of CIP Unassigned Fund Balance										
			0	0	59,000	59,000	89,000	0	0	0	
		<i>From FY17 DOT Taking \$- Park St. Playground & Rd Imprv.</i>				59,000					
		<i>From FY18 Sale of PERC Stock: Use for Transfer Station</i>					89,000				
	Property Taxes Raised for Capital Improvement Fund										
		CIP Property Tax Income	1,700,435	1,670,644	1,606,003	1,606,003	2,226,005	2,422,687	2,384,234	2,379,673	
							39%	9%	-2%	0%	
	Inter-Fund Transfers In										
	88-4806	G/F Transfer In from Gen Fund Balance	110,000	105,000	85,000	85,000	70,000	40,000	30,000	0	
	Total General Fund Transfers-In		1,810,435	1,775,644	1,691,003	1,691,003	2,296,005	2,462,687	2,414,234	2,379,673	
	88-4362	Parking Meter Fund: Transfer in	0	0	0	0	0	313,567	313,567	0	
	88-4364	Cruise Ship Fund: Port Development Fees	223,001	218,321	313,142	313,142	389,517	356,992	336,392	335,792	
	Total Transfers from Other Funds		223,001	218,321	313,142	313,142	389,517	670,559	649,959	335,792	
	Total Revenues & Other Sources		2,631,723	2,303,553	5,332,836	5,537,139	7,060,074	3,318,798	3,249,745	2,903,517	

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
Account		This Year		Year One			Year Two			Year Three			Year Four			Year Five	
Number		FY18		FY19			FY20			FY21			FY22			FY23	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
22	Technology Division																
6114	Copy Machines	7,488	4,300	8,400	3,388	4,300	0	7,688	4,300	8,500	3,488	4,300	0	7,788	4,300	8,900	3,188
6115	Fiber Engineering Study	25,000	25,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6119	Fire Prot Syst-Server Rm	5,148	1,716	0	6,864	1,716	0	8,580	1,716	0	10,296	1,716	0	12,012	1,716	0	13,728
6120	WAN & Broadcast System	29,242	6,033	0	35,275	6,033	25,000	16,309	6,033	0	22,342	6,033	0	28,375	6,033	27,000	7,409
6124	3 VM Host Servers & Storage	25,087	26,667	12,000	39,754	26,667	24,000	42,420	26,667	35,000	34,087	26,667	25,000	35,754	26,667	37,000	25,420
6126	Website Improvements	5,834	2,917	0	8,751	2,917	0	11,667	2,917	0	14,584	2,917	0	17,501	2,917	0	20,417
6128	Town Phone System	18,400	6,200	0	24,600	6,200	0	30,800	6,200	0	37,000	6,200	0	43,200	6,200	0	49,400
6231	Security Camera System	26,933	2,143	0	29,076	2,143	0	31,219	2,143	0	33,362	2,143	0	35,504	2,143	30,000	7,647
	<i>Total Technology</i>	143,132	74,975	70,400	147,707	49,975	49,000	148,683	49,975	43,500	155,158	49,975	25,000	180,134	49,975	102,900	127,209
24	Municipal Building																
6130	Building Renovations ** \$5k	11,322	16,622	5,000	22,944	11,622	5,000	29,566	11,622	6,000	35,188	11,622	6,000	40,810	11,622	0	52,432
	<i>Total Muni. Bldg.</i>	11,322	16,622	5,000	22,944	11,622	5,000	29,566	11,622	6,000	35,188	11,622	6,000	40,810	11,622	0	52,432
30	Code Enforcement Division																
6150	Code Vehicle Reserve	20,888	1,917		22,805	1,917	23,000	1,721	1,917	0	3,638	1,917	0	5,555	1,917	0	7,471
	<i>Total Code</i>	20,888	1,917	0	22,805	1,917	23,000	1,721	1,917	0	3,638	1,917	0	5,555	1,917	0	7,471
32	Assessing Division																
6115	GIS Eqmmt/Assessing Softwr	15,436	15,000	17,000	13,436	2,298	7,000	8,734	2,298	0	11,032	2,298	0	13,330	2,298	0	15,628
6116	Property Revaluation Review	31,666	20,000	0	51,666	24,000	75,000	666	10,000	0	10,666	10,000	0	20,666	10,000	0	30,666
6150	Assessing/TSA Vehicle Resrv	8,220	2,800	0	11,020	2,800	0	13,820	2,800	0	16,620	2,800	0	19,420	2,800	0	22,220
6160	Ortho Photo Update	27,712	2,500	0	30,212	2,500	0	32,712	2,500	28,500	6,712	2,500	0	9,212	2,500	0	11,712
	<i>Total Assessing</i>	83,034	40,300	17,000	106,334	31,598	82,000	55,932	17,598	28,500	45,030	17,598	0	62,628	17,598	0	80,226
34	Planning Department																
6162	Comprehensive Plan **\$40k	0	50,000	0	50,000	50,000	100,000	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000
6164	Lower Main St. Enginrng ** \$10k	5,000	10,000	0	15,000	25,000	0	40,000	25,000	0	65,000	25,000	0	90,000	25,000	0	115,000
6166	Cottage St Streetscape Eng ** \$10k	10,000	10,000	0	20,000	30,000	0	50,000	30,000	0	80,000	30,000	0	110,000	30,000	0	140,000
	<i>Total Planning</i>	15,000	70,000	0	85,000	105,000	100,000	90,000	60,000	0	150,000	60,000	0	210,000	60,000	0	270,000
40	Ambulance Division																
6200	Ambulances (3) ** \$15k	47,421	45,929	0	93,350	45,929	0	139,280	45,929	180,000	5,209	46,250	0	51,459	46,250	0	97,709
6202	Defibrillators/Monitors	10,526	7,600	0	18,126	7,600	0	25,726	7,600	0	33,326	7,600	0	40,926	7,600	0	48,526
	<i>Total Ambulance</i>	57,947	53,529	0	111,476	53,529	0	165,006	53,529	180,000	38,535	53,850	0	92,385	53,850	0	146,235
42	Fire Department																
6204	Turnout Gear	6,000	3,500	0	9,500	3,500		13,000	3,500		16,500	3,500		20,000	3,500		23,500
6206	Hose & Couplings	3,500	3,500	0	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500	3,500	0	21,000
6212	Rescue Tools	3,748	1,867	0	5,615	1,867	0	7,481	1,867	8,500	848	1,867	0	2,715	1,867	0	4,581
6214	Fire Engine #2 Tanker	175,635	0	15,000	160,635	27,000	0	187,635	27,000	0	214,635	27,000	0	241,635	27,000	0	268,635
6218	Fire Engine #4 Ladder	44,248	0	0	44,248	36,364	0	80,612	36,364	0	116,976	36,364	0	153,340	36,364	0	189,704
6220	Fire Engine #5 Reserve ** \$5k	266,916	5,000	0	271,916	25,000	0	296,916	30,000	0	326,916	30,000	0	356,916	30,000	0	386,916
6224	Pickup Trucks (2) & Trailer	40,964	5,444	0	46,408	15,444	61,000	852	10,444	0	11,296	10,444	0	21,740	10,444	0	32,184
6226	Thermal Imaging Cameras	3,539	1,600	0	5,139	1,600	0	6,739	1,600	8,000	339	1,600	0	1,939	1,600	0	3,539
6227	SCBAs & Cascade System	47,165	8,941	0	56,106	8,941	0	65,048	8,941	0	73,989	8,941	0	82,930	8,941	0	91,872
	<i>Total Fire</i>	591,715	29,852	15,000	606,567	123,216	61,000	668,783	123,216	16,500	775,499	123,216	0	898,715	123,216	0	1,021,931

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account		This Year		Year One			Year Two			Year Three			Year Four			Year Five	
Number		FY18		FY19			FY20			FY21			FY22			FY23	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
45	Police Department																
6230	Cruiser Equipment	10,586	15,500	22,500	3,586	15,500	5,000	14,086	15,500	17,500	12,086	15,500	5,000	22,586	15,500	22,500	15,586
6233	Port Security Boat ** \$10k	54,173	10,870	0	65,043	10,870	0	75,912	10,870	0	86,782	10,870	0	97,651	10,870	0	108,521
6234	Cruiser Replacement ** \$10k	29,850	46,000	30,000	45,850	46,000	30,000	61,850	46,000	30,000	77,850	38,000	60,000	55,850	38,000	30,000	63,850
6236	Records Mgt. Software-Spillman	8,088	6,625	5,801	8,912	6,625	0	15,537	6,625	0	22,162	6,625	0	28,787	6,625	0	35,412
6237	Portable Radios (15)	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000	2,500	0	12,500	2,500	0	15,000
6238	Tasers (12)	4,828	5,184	0	10,012	11,000	5,184	15,828	12,000	5,184	22,644	12,000	34,000	644	5,184	0	5,828
6239	Radio Equipment	5,100	8,275	0	13,375	8,275	0	21,650	8,275	0	29,925	8,275	0	38,200	25,000	0	63,200
6240	Firearms	7,900	5,400	0	13,300	5,400	0	18,700	5,400	24,000	100	5,400	0	5,500	5,400	0	10,900
6241	Speed Trailer	5,816	1,500	0	7,316	1,500	0	8,816	1,500	10,000	316	1,500	0	1,816	1,500	0	3,316
	<i>Total Police</i>	128,841	101,854	58,301	172,394	107,670	40,184	239,879	108,670	86,684	261,865	100,670	99,000	263,534	110,579	52,500	321,613
47	Dispatch																
6231	Voice Recorder System	2,320	2,750	0	5,070	2,750	0	7,820	2,750	10,000	570	1,111	0	1,681	1,111	0	2,792
6232	Radio Dispatch Command Console	3,000	9,091	0	12,091	9,091	0	21,182	9,091	0	30,273	40,000	0	70,273	35,000	100,000	5,273
6235	Ireson Hill Radio Bldg. & Generator	500	829	0	1,329	24,870	0	26,199	24,870	0	51,069	24,870	30,000	45,939	24,870	0	70,809
	<i>Total P.S.Bldg.</i>	5,820	12,669	0	18,489	36,711	0	55,200	36,711	10,000	81,911	65,981	30,000	117,892	60,981	100,000	78,873
49	Public Safety Building																
6242	Generators -(2) School & PSB	23,287	3,892	0	27,179	3,892	0	31,071	3,892	0	34,963	3,892	0	38,855	3,892	0	42,747
6244	P.S. Bldg. Renovations-ongoing	29,106	24,870	15,000	38,976	24,870	15,000	48,846	24,870	10,000	63,716	24,870	30,000	58,586	24,870	60,000	23,456
6246	P.S. Bldg. Envelope Rps-Bond	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total P.S.Bldg.</i>	52,393	28,762	15,000	66,155	28,762	15,000	79,917	28,762	10,000	98,679	28,762	30,000	97,441	28,762	60,000	66,203
53	Harbor Department																
6250	Boat & Trailer ** \$2k	29,544	2,200	0	31,744	2,200	0	33,944	2,200	0	36,144	2,200	0	38,344	2,200	0	40,544
6252	Floats	9,666	14,047	0	23,713	14,047	30,000	7,759	14,047	0	21,806	14,047	0	35,853	14,047	36,000	13,899
6254	Gangways	24,131	1,787	0	25,918	1,787	9,000	18,705	1,787	12,000	8,492	1,787	0	10,279	1,787	12,000	66
6256	Fishermen's Hoists (2)	3,964	2,167	0	6,131	2,167	0	8,297	2,167	0	10,464	2,167	0	12,631	2,167	10,000	4,797
6258	Ferry Terminal Improvmnts ** \$60k	0	3,560,000	3,500,000	60,000	40,000	40,000	60,000	40,000	40,000	60,000	40,000	0	100,000	40,000	0	140,000
6260	Port Security Office	7,500	5,000	0	12,500	5,000	0	17,500	5,000	0	22,500	5,000	0	27,500	5,000	0	32,500
6264	(new) Breakwater Repairs ** \$10k	0	10,000	0	10,000	10,000	0	20,000	10,000	0	30,000	10,000	0	40,000	10,000	0	50,000
6266	Pier Renovations ** \$13k	26,543	13,333	0	39,876	13,333	0	53,210	13,333	0	66,543	13,333	0	79,876	13,333	0	93,210
	<i>Total Harbor</i>	101,348	3,608,534	3,500,000	209,882	88,534	79,000	219,415	88,534	52,000	255,949	88,534	0	344,483	88,534	58,000	375,016
59	Parks Section																
5448	Museum in the Streets ** \$2k	3,443	4,000	0	7,443	4,000	0	11,443	4,000	0	15,443	4,000	0	19,443	4,000	0	23,443
6300	Benches, Lights, Pergola ** \$15k	16,600	15,000	0	31,600	15,000	0	46,600	15,000	0	61,600	15,000	0	76,600	15,000	0	91,600
6302	Grant Park Reserve ** \$5k	0	6,000	0	6,000	6,000	0	12,000	6,000	0	18,000	6,000	0	24,000	6,000	0	30,000
6304	Tree Planting	4,401	8,000	8,000	4,401	8,000	8,000	4,401	8,000	8,000	4,401	8,000	8,000	4,401	8,000	8,000	4,401
6306	Vill Grn, Agmt, Bpark Irrigation	4,800	2,400	0	7,200	2,400	0	9,600	2,400	0	12,000	2,400	0	14,400	2,400	0	16,800
6308	Skatepark Maint. Reserve	0	4,516	0	4,516	4,516	0	9,032	4,516	0	13,548	4,516	0	18,065	4,516	0	22,581
6310	Mt. Desert St. Cemetery	60,728	0	0	60,728	0	60,728	0	0	0	0	0	0	0	0	0	0
6312	Playground Equipment	0	5,800	0	5,800	5,800	0	11,600	5,800	0	17,400	5,800	0	23,200	5,800	0	29,000
6314	Launch Ramp @ Hadley Pt.	4,974	2,700	0	7,674	2,700	0	10,374	2,700	0	13,074	2,700	0	15,774	2,700	0	18,474
6316	Tennis & Basketball Crts	11,250	4,286	0	15,536	90,000	105,000	536	4,286	0	4,821	4,286	0	9,107	4,286	0	13,393
6318	Village Green Bandstand ** \$1k	9,333	1,467	0	10,800	1,467	0	12,266	1,467	0	13,733	1,467	0	15,200	1,467	0	16,666
6332	Glen Mary Renovations	22,915	8,800	0	31,715	8,800	0	40,515	8,800	0	49,315	8,800	0	58,115	8,800	0	66,915
6334	Harborview Park ** \$5k	17,563	5,000	0	22,563	5,000	0	27,563	5,000	0	32,563	5,000	0	37,563	5,000	30,000	12,563
6336	Downtown Signage Resrv ** \$10k	18,068	10,000	0	28,068	10,000	0	38,068	10,000	0	48,068	10,000	0	58,068	10,000	0	68,068
	<i>Total Parks</i>	174,075	77,969	8,000	244,044	163,683	173,728	233,998	77,969	8,000	303,967	77,969	8,000	373,935	77,969	38,000	413,904

		Capital Improvement Program															
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Number		FY18	FY19	FY19	FY19	FY20	FY20	FY20	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
70	Comfort Stations																
6350	Restroom Reserve (4) ** \$32k	40,760	32,500	0	73,260	32,500	0	105,760	32,500	0	138,260	32,500	0	170,760	32,500	0	203,260
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Comfort Stations</i>	40,760	32,500	0	73,260	32,500	0	105,760	32,500	0	138,260	32,500	0	170,760	32,500	0	203,260
77	Highway Division																
6400	Air Compressor (1)/Welder (1)	12,909	402	0	13,311	1,227	0	14,538	1,227	0	15,765	1,227	0	16,992	1,227	0	18,219
6402	Backhoes (1)	115,284	11,917	0	127,201	11,917	0	139,117	11,917	0	151,034	11,917	0	162,951	11,917	0	174,867
6404	Brush Chipper	36,377	8,800	45,000	177	2,250	0	2,427	2,250	0	4,677	2,250	0	6,927	2,250	0	9,177
6408	Road Grader	56,494	4,600	0	61,094	4,600	0	65,694	4,600	70,000	294	4,600	0	4,894	4,600	0	9,494
6410	Parking Meters	0	600,000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6412	Hydraulic Truck Lifts (2)	17,095	11,000	0	28,095	11,000	0	39,095	11,000	50,000	95	11,000	0	11,095	1,625	0	12,720
6414	Front End Loader	39,941	15,000	0	54,941	15,000	0	69,941	15,000	0	84,941	15,000	0	99,941	15,000	0	114,941
6416	Excavator (Bobcat)	25,063	9,167	0	34,230	9,167	0	43,396	9,167	0	52,563	9,167	0	61,730	9,167	0	70,896
6418	Snowblower	4,300	4,300	0	8,600	4,300	0	12,900	4,300	0	17,200	4,300	0	21,500	4,300	0	25,800
6420	Road Improvement Program	274,127	290,000	400,000	164,127	300,000	300,000	164,127	330,000	300,000	194,127	350,000	350,000	194,127	390,000	390,000	194,127
6422	Fuel Pump System	0	6,300	0	6,300	6,300	0	12,600	6,300	0	18,900	6,300	0	25,200	6,300	0	31,500
6424	Sidewalk Plow	72,088	15,200	0	87,288	15,200	0	102,488	15,200	0	117,688	15,200	0	132,888	15,200	0	148,088
6426	Sidewalk Reconstruction ** \$72k	348,817	72,000	50,000	370,817	100,000	150,000	320,817	132,000	380,000	72,817	134,000	133,503	73,314	123,679	95,000	101,993
6430	Steamer/Pressure Washer	13,704	1,100	11,000	3,804	1,100	0	4,904	1,100	0	6,004	1,100	0	7,104	1,100	0	8,204
6432	Route 3 Reconstruction	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6434	(new) LED St. Light Conversion	0	3,000	0	3,000	3,000	0	6,000	3,000	0	9,000	3,000	0	12,000	3,000	0	15,000
6436	Street Sweeper (vacuum)	0	39,000	0	39,000	39,000	0	78,000	39,000	0	117,000	39,000	0	156,000	39,000	195,000	0
6438	Public Works Complex/Solar/Pellet	33,898	11,000	0	44,898	11,000	0	55,898	11,000	0	66,898	11,000	75,000	2,898	11,000	0	13,898
6442	Tag Trailer	15,859	840	0	16,699	840	0	17,539	840	0	18,379	840	0	19,219	840	0	20,059
6444	(new) Brine Mixing Equipment	0	1,500	0	1,500	3,000	0	4,500	3,000	0	7,500	3,000	0	10,500	3,000	13,000	500
6446	Liquid Anti-icer Tank	8,597	900	0	9,497	900	0	10,397	900	0	11,297	900	0	12,197	900	0	13,097
6448	Street Lights-Main & West Sts.	20,632	7,917	0	28,549	7,917	0	36,465	7,917	0	44,382	7,917	0	52,299	7,917	0	60,215
6450	Light Trucks (5 + PWD))	62,506	42,423	0	104,929	42,423	62,000	85,351	42,423	0	127,774	42,423	82,000	88,196	42,423	0	130,619
6452	Plow Trucks (5)	258,730	65,229	185,000	138,959	65,229	0	204,188	65,229	0	269,418	65,229	200,000	134,647	65,229	0	199,876
6453	Bobcat Loader & Eqmnt	640	4,700	0	5,340	4,700	0	10,040	4,700	0	14,740	4,700	0	19,440	4,700	0	24,140
6454	Roller, Vibratory	40,087	1,427	0	41,514	1,427	42,800	140	1,427	0	1,567	1,483	0	3,050	1,483	0	4,533
	<i>Total Highway</i>	1,457,148	1,227,720	1,291,000	1,393,868	661,495	554,800	1,500,563	723,495	800,000	1,424,059	745,552	840,503	1,329,108	765,856	693,000	1,401,963
79	Solid Waste Division																
6455	Waste Oil Furnace	1,885	883	0	2,768	883	0	3,652	883	0	4,535	883	0	5,418	883	5,300	1,002
6456	(2) Single Sort Units/Canopy	13,624	12,000	0	25,624	12,000	0	37,624	32,000	68,000	1,624	2,400	0	4,024	2,400	0	6,424
6458	Transfer Station Renovations	0	2,000	0	2,000	2,000	0	4,000	2,000	0	6,000	2,000	0	8,000	2,000	0	10,000
6460	(3) 48' Trailers	6,883	0	0	6,883	11,250	0	18,133	11,250	0	29,383	11,250	0	40,633	11,250	0	51,883
6462	Compactor Unit w/Hopper	0	3,333	0	3,333	3,333	0	6,667	3,333	0	10,000	3,333	0	13,333	3,333	0	16,667
6464	Skid Steer	0	4,500	0	4,500	4,500	0	9,000	4,500	0	13,500	4,500	0	18,000	4,500	0	22,500
6466	Forklifts-FY18); Yard Tractor FY19	0	0	0	0	3,750	0	3,750	3,750	0	7,500	3,750	0	11,250	3,750	0	15,000
6468	Solar Panels	0	10,000	0	10,000	10,000	0	20,000	20,000	0	40,000	20,000	60,000	0	0	0	0
	<i>Total Solid Waste</i>	22,392	32,717	0	55,109	47,717	0	102,825	77,717	68,000	112,542	48,117	60,000	100,659	28,117	5,300	123,475

		Capital Improvement Program																			
		Year By Year Overview																			
		** = Partial or Full Cruise Ship Funding																			
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five							
Number	FY18	FY19	FY20	FY21	FY22	FY23															
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance				
84	Town Debt Service																				
6502	D- Agamont Pk.& Seawall-'05	0	49,200	49,200	0	47,800	47,800	0	46,600	46,600	0	45,400	45,400	0	44,000	44,000	0				
6504	K- Muni.Bldg.Renov.-'15	0	171,875	171,875	0	168,025	168,025	0	163,625	163,625	0	159,225	159,225	0	154,825	154,825	0				
6506	J- Public Works Complex-'13	0	235,888	235,888	0	231,688	231,688	0	232,413	232,413	0	232,987	232,987	0	233,413	233,413	0				
6508	K-Downtown Signs '15 ** \$22k	0	21,875	21,875	0	21,350	21,350	0	20,750	20,750	0	20,150	20,150	0	24,450	24,450	0				
6510	F - Public Works- '10 ** \$34k	0	263,625	263,625	0	258,075	258,075	0	252,525	252,525	0	246,975	246,975	0	241,055	241,055	0				
6512	L-Pub Safety Bldg Envelp '15	0	31,900	31,900	0	31,200	31,200	0	30,600	30,600	0	30,000	30,000	0	29,300	29,300	0				
	Transfr Station,F Trck,Bldg Slab '17	0	331,808	331,808	0	272,100	272,100	0	264,100	264,100	0	256,100	256,100	0	248,100	248,100	0				
	Parking Meter Loan-'18; 2 yrs 3%	0	0	0	0	313,567	313,567	0	313,567	313,567	0	0	0	0	0	0	0				
	Ferry Terminal Land-'18	0	0	0	0	246,264	246,264	0	246,264	246,264	0	246,264	246,264	0	246,264	246,264	0				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
82	<i>Total Town Debt</i>	0	1,106,171	1,106,171	0	1,590,069	1,590,069	0	1,570,444	1,570,444	0	1,237,101	1,237,101	0	1,221,407	1,221,407	0				
6190	Unallocated-PERC stock to SW eq	89,000	0	89,000	0																
6190	Unallocated	13,303	20,000	20,000	13,303	30,000	20,000	23,303	30,000	0	53,303	30,000	0	83,303	30,000	0	113,303				
	Town Totals	3,008,118	6,523,421	6,194,872	3,330,847	3,127,287	2,792,781	3,665,353	3,055,948	2,869,628	3,851,672	2,707,381	2,305,604	4,253,450	2,701,900	2,231,107	4,724,243				
	Funds Available		6,523,421			3,127,287			3,055,948			2,707,381			2,701,900						
	Surplus (Shortfall)		0			0			0			0		0							

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account		This Year		Year One		Year Two		Year Three		Year Four		Year Five					
Number		FY18		FY19		FY20		FY21		FY22		FY23					
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
94	SCHOOL C.I.P																
6602	ADA Act Renovations	14,598	0	2,000	12,598	3,000	10,000	5,598	0	0	5,598	0	0	5,598	0	0	5,598
6604	Capital Outlay Reserve	4,817	10,000	0	14,817	5,000	0	19,817	8,000	0	27,817	10,000	0	37,817	10,000	0	47,817
6605	Asbestos Removal	9,410	2,000	5,000	6,410	0	0	6,410	0	0	6,410	0	0	6,410	0	0	6,410
6606	Furniture & Equipment	1,041	5,000	5,000	1,041	0	0	1,041	5,000	5,093	948	5,000	0	5,948	5,000	0	10,948
6608	Computers & Technology	24,359	50,000	62,300	12,059	55,000	58,000	9,059	57,000	57,000	9,059	57,000	62,000	4,059	59,000	59,000	4,059
6610	Copier Lease/Purchase	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0
6611	Connors Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6612	Floor Covering Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6614	Repaving P/Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6618	Pickup Truck Replacement	21,918	5,986	0	27,904	6,000	0	33,904	6,000	0	39,904	6,000	33,900	12,004	6,000	0	18,004
6620	Playground	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6624	Roof Repair Reserve	113	11,500	2,500	9,113	10,000	3,000	16,113	10,000	3,000	23,113	10,000	0	33,113	10,000	0	43,113
6626	Storage Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6628	Technology Infrastructure	0	15,000	0	15,000	20,000	0	35,000	20,000	0	55,000	20,000	0	75,000	20,000	0	95,000
6630	Kitchen Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6632	Connors/Emerson Windows	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6646	Emerson Entry Fire Doors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6650	Safety & Access Control	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0
6652	Upgrade Connors Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Energy Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6660	Boiler Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6662	Tractor/Plow Reserve	5,000	5,000	0	10,000	10,000	0	20,000	5,000	25,000	0	5,000	0	5,000	5,000	0	10,000
6664	Security Panel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6670	Gym Floor Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6648	Renovations to Connors/Emerson	0	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total School Projects</i>	81,256	476,201	448,515	108,942	130,715	92,715	146,942	132,715	111,808	167,849	134,715	117,615	184,949	136,715	80,715	240,949
	Funds Available		476,201			130,715			132,715			134,715			136,715		
	Surplus (Shortfall)		0			0			0			0			0		
94	School Debt Service		0														
6704	School Bldg Renovations-'18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6706	Bond Issue M: 2004 Heat	0	60,453	60,453	0	60,797	60,797	0	61,083	61,083	0	61,421	61,421	0	61,723	61,723	0
	<i>Total School Debt</i>	0	60,453	60,453	0	60,797	60,797	0	61,083	61,083	0	61,421	61,421	0	61,723	61,723	0
	School Totals	81,256	536,654	508,968	108,942	191,512	153,512	146,942	193,798	172,891	167,849	196,136	179,036	184,949	198,438	142,438	240,949
	C.I.P. Fund Grand Totals	3,089,374	7,060,075	6,703,840	3,439,789	3,318,799	2,946,293	3,812,295	3,249,746	3,042,519	4,019,521	2,903,517	2,484,640	4,438,399	2,900,338	2,373,545	4,965,192
	Funds Available (from Rev's)		7,060,074			3,318,798			3,249,745			2,903,517			2,900,338		
	Surplus (Shortfall)		(1)			(1)			(1)			(0)			(0)		

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects - Highlights

In FY2019, the Town plans to perform a fiber optic study to connect its municipal buildings, perform its first upgrade to the Town's assessing software, continue the Lower Main St. & Cottage St. engineering/streetscape work, replace a color copy machine, borrow monies for a downtown parking metering system, perform preventative maintenance work on Fire engine 2, replace a Highway pressure washer, replace one of its five Highway plow trucks, and bond for the purchase of the Ferry Terminal land. Additionally, there is the normal annual appropriations for road overlay and sidewalk construction.

Our bond payments will total some \$1,166,000 next year in FY19, or about 52% of our annual total CIP appropriation from taxes. \$70,000 of this year's appropriation will come from General Fund balance for acceleration above the normal annual appropriations and \$389,000 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service.

In the School Department, the main focus for FY2019 is for a \$350,000 appropriation to repair part of the boiler, fix the Connors roof, waterproof a wall and prepare concept drawings for future options.

How the Capital Improvement Program Works

In order to better understand our Capital Improvement Program, it may be helpful to explain its purpose and function. As required by Section C-30A of the Town Charter, the CIP is "a program consisting of projects any one of which costs more than \$5,000 and meets one or more of the following requirements:

- construction time extends to two or more fiscal years;
- includes planning for, construction of or major renovation of a Town building, wharf, public way, sewer, drain or appurtenant equipment; or
- replacement or acquisition of equipment with life expectancy of five years or longer.

Contemporary thinking further suggests that the CIP Fund should help the Town to avoid surprises by forcing us to look ahead for the next five years or even longer. Typically, this helps stabilize the CIP tax rate, so that it does not exhibit wild swings from year to year despite large changes in expenditures.

Because we should have plenty of notice when to expect most of our large capital expenditures, proper use of the CIP can help us avoid paying unnecessary financing costs, since we can begin raising needed capital a little bit at a time. If we plan it right, we should be able to pay cash for most things, other than buildings and major road/sidewalk projects, thereby reducing our interest expense.

In order to maintain a pay-as-you-go system, it is necessary to plan ahead farther than the five years in the CIP. Accordingly, the budget also includes an "Equipment Replacement Schedule" listing all major equipment and buildings, depreciation rates and proposed replacement dates. The CIP also contains some contingent purchases and projects which will be undertaken only if we are able to obtain the needed additional funds from grants, bonds or equipment trade-ins.

It is also important to note that for capital accounts, appropriations (authorizations to spend) are "continuing appropriations". That is, once Town Meeting authorizes spending capital funds, the authorization to spend the money continues from year to year. The appropriation does not lapse at the end of the year like it does with operating budgets. This funding mechanism has the additional advantage of creating an emergency source of funds, since accumulated reserves can be spent for major repairs or emergency replacements, without the delay inherent in calling a Special Town Meeting.

Capital Improvement Program

Narrative Description

Debt Management Policy

In 2008 Council adopted, and later amended in 2010, a *Debt Management Policy* that basically states that debt will be issued for a capital project only when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries or users. Additionally, the policy states that the asset should have a life of at least five years and will be used only for capital projects or equipment and the debt issuance period will not exceed the average useful life of the project. The complete policy is on the Town's website.

Terminology

This capital plan covers five fiscal years, the first of which is often referred to as Year One. Although it starts on July 1, 2018, Year One is designated as Fiscal Year 2019, since it ends on June 30, 2019. Fiscal Year 2019 is usually referred to as FY19. This year's Capital Improvement Program covers the five years from FY19 to FY23.

Revenues

Non-Tax Revenues

State DOT – Local Road Assistance Program (LRAP) – State Law, 23 MRSA 1803-B(1-A-2) limits the use of LRAP funds to capital improvements related to roads.

Sale of Assets – Reflects any direct asset sales, such as used vehicles that are not budgeted as trade-ins.

Fire Station Cell Phone Antenna Lease – The revenue from the Fire Station cell phone tower lease has been earmarked for maintenance of the Public Safety Building.

Lease Payments by Water Fund – The rent was calculated as follows: The Water Division will occupy approximately 37.5% of the Public Works Complex space. However, since a portion of the debt service costs includes the pole barn and salt shed we reduce the percentage chargeable to the water division to 33.3%. Debt Service for a five year period is \$1,166,389 divided by 5, times 1/3rd. This equals a lease transfer of \$77,682 per year.

Sale of Bonds – A \$600,000 Parking Meter system bond is proposed at this time, likely to be borrowed from a local bank on a 2 year basis. And there is \$3.5 million to purchase the Ferry Terminal property “without strings attached” from the State. This would need to be purchased by November, 2018.

CIP Property Taxes Transferred in – CIP funding from taxes was cut significantly over ten years ago and only inflationary adjustments have been made since. Projects, equipment replacements, etc. were delayed to balance the budget and keep the taxes down over the years. \$2,226,005 is the projected transfer to CIP from this year's taxpayers. \$89,000 will also from CIP fund balance for PERC stock ownership receipts received in FY18 will be spent in FY19.

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – Slowly declining amounts are planned for future years, to protect the General Fund Balance, with \$70,000 budgeted for FY19.

Capital Improvement Program

Narrative Description

Cruise Ship Fund: Port Development Fees – Annually we will transfer Port Development Fees from the Cruise Ship Fund to the CIP Fund for use on Town owned projects reasonably related to capital improvements or debt service that benefit in whole or in part the cruise ship passengers. The Cruise Ship Committee makes the recommendation earlier in the budgetary process. These items, partially or wholly funded by the Cruise Ship Fund, are denoted with an ** in the line item description along with the dollars CS transferred to the CIP Fund.

Expenditures

Technology Division - #22

Copy Machines – #6114 - We have three copy machines in the Town Office that churn out the nearly 200,000 copies needed each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee, FOA requests and a dozen other boards, committees and task forces, not to mention staff administrative needs. A fourth copy machine is located at the Police Department. We gain the ability to redeploy the older copiers to Finance and the Police Department where less volume is required. We expect to replace the Town Clerk's Department copier in FY19.

Broadband Fiber Engineering Study – #6115 - This is a new project to provide secure data connections to all the Town facilities. It is undetermined at this point if the Town will lose access to *Charter Communication's* network, presently "free", but maintenance is not guaranteed. Once a detailed engineering study is performed, then the Town, likely partnering with a private party, could build and extend the fiber connection to all the Town facilities. FY2019 is funding funded the second half of the estimated costs for a detailed engineering study prior to determining more exact costs to provide WAN fiber to the schools and the Town's facilities. This \$50,000 study is anticipated to be completed in FY19. The Town was informed this fall that *Charter* does not wish to continue providing "I-Net" free fiber to the Town's facilities, including the schools & library, as part of renewing the franchise agreement, which expired in March of 2015. It wishes to charge \$43,200 lease for the use of the existing fiber.

Fire Protection System (server Room) – #6119 - Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment.

Wide Area Network and Cable TV System – #6120 - Some of our broadcasting equipment used for the G channel was replaced in FY13 but an upgrade needs to occur after a franchise agreement is signed and perhaps funded by that renewal; or by FY20 if no agreement is signed. Renovation of much of our wide area network (WAN) system occurred in FY14. The WAN is the communication system utilizing the fiber optic cable system between all Town buildings and facilities which is owned by *Charter Communications*.

Computer Servers: General – #6124 - The Town facilities are linked by our fiber-optic Wide Area Network (WAN) allowing all departments to share information and files, such as digital archiving, assessing, maps, the property and GIS database, word processing, spreadsheets, the Finance's Munis system, e-mail backup, scanners, security cameras, PD video, SCADA systems; 16 VM systems are running and are hosted on 3 servers. In FY16 we added the 3rd VM server when we replaced the MUNIS server; thus saving energy, maintenance, labor and money and providing more reliable backup. We anticipate replacing these three critical servers every three years at the replacement rate of one per year. We also have budgeted for 3 storage devices (NAS's) that hold all data that make up everything we do.

Capital Improvement Program

Narrative Description

Website Improvements – #6126 - A website rebuild with a new vendor was completed in FY14 and an upgrade/redesign was completed in FY2018. We are funding the next replacement/upgrade for FY26.

Town Phone System – #6128 - The Town has a VOIP system with 76 licenses installed in all its facilities. It is expected to have a 10 year life with an anticipated replacement in 2024.

Security Camera System - #6231 - This is a Sony based system with 21 active cameras at most department locations. The next replacement cycle should be in FY23. The system generally records 2 -3 weeks of video data before it recycles.

Municipal Building - #24

Building Renovations – #6130 - There are various other targeted improvements recognized in the Municipal building. The first most pressing item would be replacing one of the 2 boilers, the oldest being over 20 years old. The other boiler failed at 18 years. Renovation goals are to the 3 entranceways to the building, adding a bathroom to the top floor, moving the Council Chambers to the roomier north end of the auditorium, adding full acoustical treatment to the 2nd main floor as well as the top floor, finishing the renovations at the Northeast corner of the 2nd floor.

Code Enforcement Division - #30

Code Officer Vehicle – #6150 - This 2007 vehicle was purchased used and is scheduled to be replaced with a similar AWD vehicle in FY2020 before it becomes less reliable and requires extensive repairs.

Assessing Division - #32

Geographic Information System Equipment/Vision Assessing Software – #6115 - Many of the Town's maps, surveys and plans are stored digitally for our archives and Geographic Information System (GIS). Think of GIS as a digital, computerized map linked to all kinds of documents in a computer data base: lot lines, deeds, building locations, topographical features, water shutoffs, sewer connections and maintenance records. GIS software allows several Town departments to share our GIS database and generate, edit and retrieve maps and data for Town facilities and other local features. A reserve has been funded to allow replacement of scanning, plotting and field GPS equipment as it wears out or justifies upgrading. Also, the 2004 assessing software will have end of life support announced by its vendor and the Town must move to its first upgrade since that time. The estimated cost is up to \$17,000 for what is called Vision Version #8.

Property Revaluation – #6116 - A Council Goal (A3) indicates a need to determine if a revaluation of certain downtown properties is warranted, including all commercial properties, to reduce any inequities discovered and adjust for market conditions. Funds will be raised each year and hire professional appraisers in FY20. It is anticipated that this review will be coordinated by Assessing with its in house review of all residential properties to be effective in the same tax year.

Assessing/TSA Vehicle Reserve – #6150 - This 2012 Subaru is scheduled for replacement in 2024. It

Capital Improvement Program

Narrative Description

is used extensively by the assessor's in the spring for field inspections for certifying dimensions, buildings and values in the field created by Code permits issued within the past year. It is also used year round for required travel by the Technology (TSA) for field repairs at the department locations. Finance also utilizes the car for travel to some of its training classes.

Ortho Photo Update – #6160 - These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors and town officials. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. Due to development, we plan on updating them in FY21. The current estimate is \$28,500 for 3” resolution. Google utilizes 18” resolution but does not always use a Spring leafless flyover.

Planning Department - 34#

Comprehensive Plan – #6162 - The 2008 Comprehensive Plan approved by Town Meeting is approaching 10 years and a fund reserve is being established to build up monies for that project. The 2008 document cost \$94,000, which included a consultant, copy materials and various public meeting costs. FY19 includes an appropriation of \$50,000 with \$40,000 of that being funded by the Cruise Ship fund. FY20 is the scheduled update for the Comp Plan.

Lower Main St. Engineering – #6164 - Design work on a streetscape years ago and the next step in the process is to fund update that work and a contract to Lark Studio has been issued, so that long term construction costs and planning can be done. FY19 is 100% funded by Cruise Ship Fees.

Cottage St. Streetscape Engineering – #6166 - Design work on a streetscape was completed in FY17 by Lark Studio and the next step in the process is to fund a more detailed engineering study so that long term construction costs and planning can be done. FY19 is 100% funded by Cruise Ship Fees.

Ambulance Division - 40#

Ambulance – #6200 - Our 2008 ambulance will need to be replaced when it is thirteen years old in FY21. The purchase price includes the equipment. Because of the demand created by the cruise ship passengers, a portion of the funding each year comes from the Cruise Ship fees.

Defibrillators – #6202 - A defibrillator is a piece of ambulance equipment which electrically stimulates the heart to restore the correct pulse. The 2 new units purchased in 2017 also interpret heart rhythms, monitor a patients oxygen saturation and act as a log for administering medications and maintains the patient information electronically that is downloaded to our run reporting software. This information is then used for mandatory reporting and for subsequent e-billing by Finance.

Fire Department - #42

Turnout Gear – #6204 - The Department has 20 sets of turnout gear funded by a grant in 2015. We are funding the eventual replacement on a ten year life cycle.

Hose & Couplings – #6206 - A new reserve for this equipment that was purchased with a federal grant.

Rescue Tools – #6212 - We have two units with attachments in the fire trucks and anticipate replacing

Capital Improvement Program

Narrative Description

one of them in FY21.

Fire Engine Tanker #2 - #6214 - This pumper was purchased in 2003 with an expected 25 year life and is located at the Town Hill Fire Station. \$15,000 to be spent in FY19 for a midlife refurb to help offset future unanticipated maintenance issues, making it more reliable.

Fire Engine #3 - #6216 – This 2009 unit is kept at the downtown Fire Station and will not be replaced after its useful life.

Fire Engine #4 Ladder Truck/Quince – #6218 – This ladder truck was purchased from Greenwood Emergency Vehicles (E-One) through the bid process in FY18. E-One’s are the primary trucks supplied to Boston. The Town bonded for just less than half the cost as the life/reliability of the 1992 truck required the Town to move earlier on the replacement. The new vehicle is expected to be delivered by July, 2018.

Fire Engine #5 Reserve – #6220 - This 1994 unit has a 30 year life cycle with a planned replacement scheduled for FY24.

Pickup Trucks/Trailer – #6224 - The department is funding two pickups and a mass casualty trailer. One is the Fire Chief truck that is used exclusively by the Chief on a 24/7 basis. At 7 years (FY20), the Chief’s truck is to be replaced with a SUV and the old one transferred to the Harbormaster. The second truck was originally funded by a federal grant in 2010 to haul the Mass Casualty trailer. On a day to day basis the second truck is also used for inspections, training and other travel where a firefighter can avoid taking a firetruck. The Mass Casualty trailer has a 20 year life with replaced in FY30.

Thermal Imaging Cameras (2) – #6226 - One of the two cameras is anticipated to be replaced in year 3, FY21.

SCBAs & Cascade Compressor System – #6227 - A 2009 Port Security Grant provided 75% funding for twenty high-volume self-contained breathing apparatus units and a cascade compressor system to fill them. All 20 SCBAs are scheduled for replacement in FY29, at 20 years of age, and the Cascade Compressor System is scheduled for replacement in FY34, when it is 25 years old. The SCBA bottles need to be replaced before they reach 15 years old in FY2024.

Police Department – 45#

Cruiser Equipment - #6230 - Each time we purchase a cruiser, the equipment in it, which has a four year life expectancy, gets replaced. This equipment included is the console, cage, charge guard, graphics, antenna and wiring, trunk tray, computer dock top, siren control and related labor. The remaining equipment in a cruiser is expected to last eight years, or through the life of two cruisers and includes the radar, video system, light bar, gun rack, radio & AED units. At the end of that eight year cycle those items need replacement. Labor for this equipment is included with the 4 year equipment.

Port Security Boat – #6233 - Purchased with the FY08 Port Security Grant. Starting in FY12, we funded a reserve with cruise ship Port Development Fees, which will allow replacement of the boat when it is twenty three years old in FY32.

Capital Improvement Program

Narrative Description

Cruiser Replacement – #6234 - We put approximately 132,500 miles on our fleet annually. With five funded cruisers we rely on four front line cars with an adequately equipped spare. Our plan is to have our cruisers reaching the end of life as a front line patrol car at around 100,000 miles, at that point they become our spare cruiser. To stay on track with this plan, we will purchase one car a year for three years and every fourth year we purchase two. \$10,000 of each year's appropriation will come from Cruise Ship fees due to their Cruise Ship related usage.

Records Management System-Spillman – #6236 - *Spillman* is the common system used by the other local agencies, including Hancock County Sheriff's Department, Ellsworth Police Department, Mount Desert Police Department, Southwest Harbor Police Department, Bucksport Police Department and the Hancock County Regional Communications Center. By joining the other agencies on the shared server owned by Hancock County we are able to seamlessly share data, names and reports which will help us provide better service for the community. Funds in the CIP are for our share of server replacements, module upgrades and other improvements made as this regional system grows.

Portable Radios – #6237 - 15 Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace the portables in FY2025, the same year as Mount Desert. This will ensure equipment compatibility between PD's.

Tasers – #6238 - Purchased in FY17. We purchased the 12 Tasers through a program that calls for us to make five equal annual payments with the first 3 payments already made. Two final payments @ \$5184 each are scheduled in FY20 & FY21. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

Radio Equipment – #6239 – This equipment is broken down in 5 components and are scheduled for replacement at various times as listed on the Equipment Replacement Schedule. We have funded a replacement reserve based on the depreciation table, so that each piece of equipment can be replaced as it wears out.

Firearms – #6240 - 18 handguns replaced every 10 years and 12 rifles replaced every 12 years, with the rifles on schedule to be replaced in FY21. Replacement schedule for firearms is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

Radar Trailer – #6241 - This was purchased in 2008 and is expected to have a 13 year life before replacement in FY21.

Dispatch Department – 47#

Voice Recording System - #6231 – This is the Dispatch recording equipment for 911 calls scheduled for replacement in FY21.

Radio Dispatch Command Console - #6232 – This unit and components is scheduled for replacement in 2023 at this time, but the funding for the estimated replacement/upgrade amount may be short.

Ireson Hill Radio Bldg & Generator - #6235 – Replacement/upgrade is scheduled for 2029 when the building is 35 years old and the generator is 20 years old. The Tower on the property is owned by the Housing Authority with their equipment inside the Town owned radio building.

Capital Improvement Program

Narrative Description

Public Safety Building – 49#

Public Safety Building Generator & Shelter Generator Reserve – #6242 - The Public Safety Building has a generator installed in 2000 with 30 year life; rated at 35KW, fueled by LPgas. The Shelter generator located at the school is rated at 140kw and was installed in 2009; also fueled by LPgas.

Public Safety Building Renovations – #6244 - Income from the cell phone antenna lease has been dedicated to renovation of this century old building and the adjacent Police Station. Much work needs to be done, but our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, install an updated internal communications system for the Fire Station, and replace some windows on the back side of the Police Station. The steam baseboard heating system was installed in 1997 and is anticipated to be upgraded by 2027.

Public Safety Building Envelope – #6246 - Any residual monies from the FY16 bond, combined with an additional bond of \$150,000 borrowed in FY18, will be used towards creating a long term fix in the slab flooring of the building.

Harbor Department – 53#

Boat & Trailer – #6250 - Upon the advice of the Harbor Master, we will continue to use and maintain this boat due to the unique service it can provide compared to the larger Port Security Boat. Money is appropriated to continue either a replacement fund or for maintenance overhaul of the Mrs. B to extend its life.

Floats – #6252 - There are 25 floats of various sizes and uses on the equipment list. Two fisherman's floats and four public floats are scheduled to be replaced in the next few years.

Gangways – #6254 - There are four 50' gangways with the next replacements scheduled as needed. ADA regulations mandate any new replacements to be 80' long.

Fishermen's Hoist – #6256 - Two hoists are currently in operation; one with a 200 lb capacity and a larger one that was donated to the Town in FY16 with a 500 lb lift capacity.

Ferry Terminal Improvements – #6258 - The property is anticipated to be purchased and owned by the Town of Bar Harbor before November, 2018 at a bonded cost of \$3,500,000. MDOT owns the property but has a signed option sales agreement with the Town. Funds have been used for a Ferry Terminal facilitator on visioning sessions and business plan studies in FY18 and will likely be used for any further type of early redevelopment costs, studies, analysis, etc., in FY19.

Parks Section – 59#

Museum in the Streets – #5448 - Interpretive signs designating historical points of interest around the downtown were erected in FY13, funded by the Village Improvement Association. Cruise Ship Port Development Fees are funding annual payments into a maintenance reserve account.

Capital Improvement Program

Narrative Description

Benches, Lights, Pergola, etc. – #6300 - a new line item to provide capital reserves as these park components age. Funded by Cruise Ship monies.

Grant Park Renovations – #6302 – This was renovated in the summer of 2017, with some donations from the V.I.S, the Cruise Ship Funds and taxes. An annual replacement reserve has been funded primarily using cruise ship Port Development Fees.

Tree Planting – #6304 - Annual funding of replacement of old and diseased trees.

Park Irrigation Systems – #6306 - This reserve funds future replacements of the four irrigation systems installed in Barker Park, Village Green, Agamont Park and, in 2017, Grant Park. Expectation of a 25 year life.

Skate Park Reserve – #6308 – The privately funded skate park at the ballfield was accepted by the Town in 2017. This is a new maintenance reserve account.

Mount Desert Street Cemetery – #6310 - During FY03 we received a bequest from the estate of Crystal T. Sprague, on the condition that the funds be used only for the maintenance and repair of the Mount Desert Street Cemetery. Headstones have been cleaned and a gate was installed at the north end. We anticipate building paths; regrading and reseeding the sod; replacing overgrown shrubs; installing an irrigation system; repointing the stone wall, installing fencing; and possibly illuminating the Civil War Memorial. A boundary survey indicates the need for a line agreement between the Town and the westerly abutter. Once this is completed we would like to select a designer and finalize design improvements, with construction to follow.

Playground Equipment – #6312 - This account was established for the purchase of new park equipment or the replacement of worn-out equipment as the need arises for either Park Street or Town Hill. The renovation to Park St. Playground was completed in the summer of 2017 and was funded by Rotary and private donations.

Launch Ramp – #6314 - This was installed at Hadley Point in 2006 and funds a reserve for FY2036.

Tennis & Basketball Courts – #6316 - Reserve set up for expedited renovations of the tennis court facilities in FY2020; ten years sooner than shown in last year's CIP budget due to the conditions at an estimated cost of \$105,000.

Village Green Bandstand – #6318 - The bandstand was completely rebuilt in FY10, and the replacement reserve uses Cruise Ship Port Development Fees.

Glen Mary Pool Renovations – #6332 - This facility located on Village Improvement Society land was last fully renovated in 2009 and is estimated to have a 25 year life. It is also used as a skating rink during the winter.

Harborview Park – #6334 - A preliminary design was completed and reviewed with monies previously raised and transferred from the Cruise Ship Fund. There is also \$12,562 restricted to the account from a prior 2010 bond issue.

Capital Improvement Program

Narrative Description

Downtown Wayfinding Signage Reserve – #6336 - Originally funded by a 2014 bond with the debt service now being paid by annual transfers from the Cruise Ship fund's Port Development fees.

Comfort Stations – 70#

Restroom Reserve – #2170 - There are four comfort stations funded by this replacement reserve; the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is funded this year by using Cruise Ship Fund's Port Development Fees.

Highway Division -77#

Air Compressors / Welder unit– #6400 - Highway has two compressors that were approaching 20 years old. One is located at the Public Works facility and one is on a trailer. One was replaced FY18 and the other will not be replaced but a unit from Water will be shared when necessary.

Backhoes – #6402 - We have one backhoe at the Highway Division.

Brush Chipper - #6404 - This is anticipated to be replaced in FY2019 at 20 years old.

Road Grader – #6408 - Due to lack of funds, replacement of our 24 year old grader has been deferred to FY21, when it will be thirty years old and will be replaced with a used grader.

Parking Meter System - #6410 – FY19 has a \$600,000 bond issue included for adding parking meters and kiosks at various selected areas in the downtown. The entire program, included permitted parking for locals, summer workers, etc., has not been 100% outlined, but the paid parking with the metered system is anticipated to generate enough revenues to pay the related bond off in 2 years. In FY19, there is also \$40,000 in the Town's warrant to cover any initial May/June 2019 implementation costs if the bond vote passes.

Hydraulic Truck Lifts - #6412 - We have a 15 ton truck lift purchased in 2000 and a 5 ton car lift purchased in 2004 and we expect the 15 ton to be replaced in FY2021.

Front End Loader – #6414 - A new wheel loader was purchased in FY15.

Excavator – #6416 - This was a new Bobcat excavator purchased in FY17. It is a more efficient machine than a backhoe to do ditching and culvert replacements.

Snowblower – #6418 - Purchased in FY16 with a 20 year life; the 234hp unit attaches to the Front End Loader.

Road Improvement Program – #6420 - An annual contracted paving program of \$250,000 - \$300,000 per year is included in the budget, but the Town has deferred its borrowing for major road re-construction projects that use to be detailed in a 5 year consolidated work plan. Some selected roads are repaired and repaved each year.

Fuel Pump System – #6422 - This was a new system installed in 2018, primarily the software & components only. However, the reserve includes both the pump system equipment and the software.

Capital Improvement Program

Narrative Description

Sidewalk Plow – #6424 - This is a 2013 piece of equipment that also has sanding, sweeping and snow-blower duties in addition to plowing.

Sidewalk Reconstruction – #6426 - This receives funding from the Cruise Ship Port Development fees each year. Generally, monies spent here aligns with the approved road construction projects, so some projects have now been deferred in conjunction with the deferred road projects that were previously identified in the December 2014 Consolidated Work Plan. However, there is anticipated to be Lower Main St., Cottage St. & selected Eden St./Rte#3 lighting sidewalk infrastructure improvements in the ensuing years.

Steamer/Pressure Washer – #6430 - This unit will soon be 10 years old and is scheduled to be replaced in FY2019.

Route Three Reconstruction – #6432 - When the Maine Department of Transportation (MDOT) completes the scheduled redesign and reconstruction of Route Three from West Street to Ireson Hill, the Town will be responsible for paying the local share of the certain related sidewalk construction costs funded by agreement at \$540,000. Note that this \$540,000 is only the Highway Division's share. The Water Division and Wastewater Division each contributes their own share of related work through their CIP budgets. This account should be completed by FY18/FY19.

LED Streetlight Conversion – #6434 – This is a new placeholder account for Town costs to convert its older streetlights to LED due to the efficiencies gained with a possible payback within years.

Street Sweeper – #6436 - This is a vacuum sweeper, purchased new in 2018. It has a 5 year effective life due to its heavy use.

Public Works Building / Solar Panels – #6438 - It is anticipated that the Town will entertain purchasing the panels after 7 years of use by the owner at a to be determined FMV price from *Revision Energy*. *Revision* installed the 288 panels and has a purchased power agreement (PPA) with the Town. This is the reserve to make that purchase (after 12/12/21) with the panels still having a useful life of at least another 20 years.

Tag Trailer – #6442 - flat trailer for 20 tons purchased in 2000 with an estimated 25 year life

Liquid Anti-Icer Tank – #6446 - This is a removable 1600 gal tank that was purchased in FY16. It rides in the back of a dump truck and is used in both the summer (washing sidewalks) and winter (salt brine).

Street Lights – #6448 - There are approximately 40 ornamental lights on upper Main St. installed in 1975 as well as 7 lights by the West St. Hotel. This line item started in FY16 funds either replacements or major repairs as they age.

Light Trucks – #6450 - There are six trucks of 1.5 tons or less available to the crew, plus a used truck that the PWDirector utilizes.

FY18 – A nine year old $\frac{3}{4}$ ton 4x4 pickup with plow and sander.

FY20 – A six year old $\frac{3}{4}$ ton 4 x 4, crew cab.

Capital Improvement Program

Narrative Description

FY22 – A seven year 1 Ton Dump will need replacement.

Plow Trucks – #6452 - The Town owns six large dump trucks. One will be sold in FY17 leaving 4 active trucks, plus the spare. Experience has shown that, on average, they become unreliable after about eight years of service, so we put one of the older ones in reserve, while running four on the road. Typically, these trucks have been replaced on a fifteen year cycle. The price shown for each truck includes all appurtenant equipment, such as plow, wing, rigging, radio, beacons, sander, etc. As with our light trucks, our preferred replacement schedule has been stretched, due to large price increases. One truck, the 2002 Volvo single axle dump, is scheduled for replacement in FY19.

Bobcat Loader & Equipment – #6453 - The “Bobcat” fills the same function as a forklift, but with the proper attachments, will also sweep, load, dig, bore and plow snow when needed as a backup support to our sidewalk plow that allows snow removal in a timely manner.

Vibratory Roller – #6454 - This 1990 unit was bought used in 1999 and is anticipated to be replaced in FY20.

Solid Waste Division

Waste Oil Furnace – #6455 - This is used to burn the used motor vehicle oil as a source of heat and is expected to be transferred to the Solid Waste location on Ledge lawn Ave. to supplement the propane heat.

Single Sort Units – #6456 – 2 of these units are planned for in the completed facility. A canopy over these units is funded to be added by FY21.

Transfer Station Renovations – #6458 - Town Meeting approved bonding funds in June of 2017 and that project has begun. The bond of \$2,600,000 will rebuild the transfer station, including utilizing the single sort option and purchase related equipment.

Three 48’ Trailers – #6460 – Two are purchased at the time of the bonded renovation project and a third one is scheduled to be purchased as the facility comes on line.

Compactor Unit – #6462 – This includes the hopper which is included in the original renovated project.

Skid Steer – #6464 – This unit will be utilized at the newly renovated facility instead of the forklifts.

Yard Tractor - #6466 – At this point it is undetermined if the yard tractor will be funded and purchased through the CIP, or leased.

Solar Panels - #6468 – The Town is raising funds to add solar panels by FY22.

~ School Capital Projects ~

School Department

A.D.A. Act Renovations – #6602 - This is a continuation of a multi-year project to bring both buildings up to ADA standards. We have students enrolled with physical challenges which make this an on-going

Capital Improvement Program

Narrative Description

need. Currently, we are making plans for to replace the handicap accessible lift in the Connors Building. At some point the kindergarten ramp leading from the classroom to the playground will need to be replaced, as well as the ramps leading from the upper Emerson Hall.

Capital Outlay Reserve – #6604 - Any school CIP appropriations leftover at the end of a project are closed to this account. Similarly, projects that cost more than expected draw down this account. These funds can also be used when an unexpected emergency arises.

Asbestos Removal – #6605 - We have maintained funding in this line item for unexpected removal of asbestos during any renovation or repair.

Furniture and Equipment – #6606 - In order to replace school furnishings in an orderly fashion while keeping costs reasonable, we plan to purchase new furniture for one classroom in each building every year. In addition, we will also replace cafeteria tables and other general program large furniture items for the music room, library, etc. as needed. The expenditures will vary by need and cost.

Computers & Technology – #6608 - Ongoing implementation of AOS #91 technology program and infrastructure support for 7th and 8th grade MLTI program, as well as replacement of older computers.

Copier Lease/Purchase – #6610 - This figure is for 5 copiers which are located in both offices, library and work rooms.

Pickup Truck Replacement – #6618 - FY14 we purchased a new truck with plow. We will maintain this line item in order to replace our truck in FY21.

Roof Repair Reserve – #6624 - Money is being put aside over a number of years, since we anticipate eventual roof replacement projects for both buildings by FY22.

Technology – #6628 – A line item needed for various technology upgrades.

Safety & Access Control – #6650 - This is a line in the CIP account to address any safety/security issues, which may arise from new state and federal recommendations. The plan is to upgrade school security through recommendations with the BHPD and BHFD – currently we are exploring a second set of entry doors with Connors and keyless entries.

School Renovations - #6648 – This is the appropriation account to track all the capital renovations from the \$350,000 appropriation for FY19. \$25,000 is for a coil replacement in one of the boilers; \$145,000 is for new replacement roofing over most of the Connors building; \$140,000 is for water-proofing of 5/16 wall (excavate, waterproof and paving, etc.). \$40,000 is allocated to obtain detail concept drawings for the options of repair/replacement of the two school buildings.

Tractor/Plow Reserve – #6662 - This is to replace the tractor/plow when needed by FY-21.

School Debt Service

Bond Issue – 2004 Heating System Payments – #6706 - Heating system renovations approved at Town Meeting in 2004. The last payment on Bond is in FY25.

FY19 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2018

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
TECHNOLOGY DIVISION									
Photocopy Machines									
	Copier - Xerox WC7545P Color MFP	2013	2019	6	8,279	1	8,400	1,400	Finance-transfer frm Planning
	Copier - Xerox 5638PT	2010			6,751		0		at Police Dept
	Copier - Xerox WC 7845 Color	2014	2021	6	8,400	3	8,500	1,417	Town Clerk
	Copier - Xerox Color #7845	2017	2023	6	8,179	5	8,900	1,483	Planning
6114	Total - All copiers							4,300	Total Photocopy Machines
Other Eqmt									
6119	Fire Supression System for Server Room	2012	2027	15	19,592	9	25,739	1,716	
6120	Wide Area Network	2013	2023	10	22,060	5	27,000	2,700	
"	TV Broadcast Equipment	2005	2020	15	43,865	2	50,000	3,333	6,033
6124	3 VM Host6 Servers & 3 Storage Devices	2015-2017	2019	3	67,400	1	80,000	26,667	
6126	Civic Plus Web Site	2014	2026	12	32,106	8	35,000	2,917	
6128	Phone System - Mitel, VOIP	2014	2024	10	54,392	6	62,000	6,200	
6231	Security Camera System - Sony	2009	2023	14	24,677	5	30,000	2,143	all dept's - 18 cameras
					295,701			49,975	Total Technology
MUNICIPAL BUILDING									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	15	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2022	26	115,082	4	122,000	4,692	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2020	15	5,034	2	5,700	380	
"	Fire Alarm System (2010 W/2016 add)	2010	2030	20	44,000	12	44,000	2,200	
"	Masonry work & Roof inspections	2015	2021	6	5,000	3	6,000	1,000	
"	Air Conditioning for Council Chambers	2013	2033	20	31,626	15	47,000	2,350	
					224,890			11,622	Total Municipal Building
CODE ENFORCEMENT DIVISION									
6150	Subaru, 2007, Forester	2008	2020	12	18,672	2	23,000	1,917	Bought used in FY08.
ASSESSING DIVISION									
	GPS Unit, Trimble (this now with WW)	2010	2022	12	7,295	4	7,000	583	Replace with GPS Tablet
	Scanner, Canon Printer/Plotter	2016	2023	7	10,474	5	12,000	1,714	
6115	Total GIS Equipment						19,000	2,298	Total GIS Equipment systems
6115	Assessing Software, vers#6	2004	2019	15	17,300	1	15,000	15,000	Upgrade to #8; #6 end of life
	Tax Maps, Digital	2005	2055	50	94,344	37	120,000	0	No need to replace
6116	Tax Revaluation - Commercial	2006	2020	14	266,000	2	75,000	20,000	review commercial properties
6150	Car - Subaru Impreza, 4 Door, AWD, 2012	2013	2024	11	18,915	6	23,000	2,091	Also used by TSA for site visits
6160	Ortho Photos, Color, Infrared (CiR)	2015	2021	6	14,100	3	28,500	4,750	Upgrade with CiR layer in FY21.
								29,139	Total Assessing

FY19 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2018

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments	
			Replacement Fiscal Year	Replacement Age						
AMBULANCE DIVISION										
6200-#3	Ambulance - Ford 450, Type 3 (08 Model)	2008	2021	13	100,695	3	180,000	13,846	Town Hill Station -rusting	w/Power Stretcher
6200-#2	Ambulance - Chevy, Type 3 (2012 Model)	2013	2025	12	149,900	7	190,000	15,833	Main Station -	w/Power Stretcher
6200-#1	Ambulance - New	2017	2029	12	168,866	11	195,000	16,250	Main Station -	w/Power Stretcher
								<u>45,929</u>	Total Ambulance	
6202	Defibrillators, Zoll X Series - (2)	2017	2027	10	73,048	9	76,000	7,600		
					492,509			<u>53,529</u>	Total Ambulance Divison	
FIRE DEPARTMENT										
6204	Turnout Gear - (20 sets)	2015	2025	10	35,000	7	35,000	3,500	current pricing	
6206	Hose & Couplings	2016	2026	10	30,865	8	35,000	3,500	purch w/grant	
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	2003-17	2021	15	25,100	3	28,000	1,867	1 pmp in FY18 & 1 in FY21	
6214-Eng 2	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	10	450,000	27,000		
6216-Eng 3	Pumper - International/MetalFab, 1250 GPM	2009			242,129		0		Not to be replaced	
6218-Eng 4	Ladder/Pumper, Quint, 75 foot, 1250 GPM	2018	2040	22	710,000	22	800,000	36,364		
6220-Eng 5	Pumper - International/Ferrara, 1250 GPM	1994	2024	30	127,000	6	593,000	35,000		
6224	Pickup, Chevy Silverado, Inspections	2010	2020	10	27,275	2	30,000	5,700		
"	Pickup, Dodge Ram, 4X4 -Chief-Replace w/SUV	2013	2020	7	25,856	2	31,000	4,429	Transfer to Harbor FY20	
"	Trailer, Mass Casualty, Harvey, 7'x14'	2010	2030	20	4,500	12	6,300	315	10,444	
6226	Thermal Imaging Cameras (2)	2007-15	2021	18	28,075	3	16,000	889	purch 1 in FY21	
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	20	77,499	11	100,160	5,008	current pricing	
"	SCBA air bottles	2009	2024	15	26,400	6	32,000	2,133	current pricing	
"	Cascade Air Compr. System	2009	2034	25	30,695	16	45,000	1,800	8,941	
					1,584,471			<u>127,504</u>	Total Fire Department	
POLICE DEPARTMENT										
Cruiser Equipment										
#6230	Radar, Video, AED, 2 life cycles-#505	2016	2020	4	12,500	2	12,500	3,125		
"	Radar, Video, AED, 2 life cycles-#503	2015	2025	10	12,500	7	12,500	1,250		
"	Radar, Video, AED, 2 life cycles-#506	2016	2022	6	12,500	4	12,500	2,083		
"	Radar, Video, AED, 2 life cycles-#504	2016	2023	7	12,500	5	12,500	1,786		
"	Radar, Video, AED, 2 life cycles-#507	2018	2026	8	12,500	8	12,500	1,563		
"	Cruiser Upfitting-1 life cycle-#505	2016	2020	4	5,000	2	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#503	2017	2021	4	5,000	3	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#506	2018	2022	4	5,000	4	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#504	2015	2019	4	5,000	1	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#507	2018	2022	4	5,000	4	5,000	1,250		
								<u>16,057</u>	Total Police Cruiser Equipment	
#6234	Cruisers									
505	Cruiser, AWD, Ford, 2016	2016	2020	4	27,098	2	30,000	7,500		
503	2017 AWD Ford Exp SUV	2017	2021	4	26,557	3	30,000	7,500		
506	Cruiser, Dodge, Charger, 2014 (new in FY18)	2018	2022	4	17,918	4	30,000	7,500		
504	Cruiser, AWD, Ford, 2015	2015	2019	4	26,196	1	30,000	7,500		
507	Dodge Ram PU, 2018	2018	2022	4	28,875	4	30,000	7,500	in future on 4 year cycle-FY22	
								<u>37,500</u>	Total Police Dept. Cruisers	
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	14	250,000	10,870	Purch. w/FY08 Fed Port Security Grant	
#6236	Records Managemt Software-Spillman	2016	2026	10	56,052	8	53,000	6,625		

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EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2018

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
#6237	Portable Radios -(15)	2012	2025	10		9	22,500	2,500	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace
#6238	Tasers (12) (\$15,791 in '17)	2017	2022	5	26,159	4	34,000	8,500	replace with 15 units
Radio Equipment									
#6239	Police Channel	2007	2027	20	22,500	9	58,250	2,913	
"	Fire/EMS Channel	2007	2027	20	22,500	9	58,250	2,913	
"	Public Works Channel	2015	2035	20	12,600	17	27,000	1,350	
"	MDI LE Channel-provided by ANPark	2018	2038	20	10,000	20	11,000	550	
"	MDI Fire/EMS Channel	2018	2038	20	6,000	20	11,000	550	
								<u>8,275</u>	Total Radio Equipment
6240	Firearms: Handguns (18)	2016	2026	10	8,000	8	10,800	1,080	Includes holsters & extra magazines
"	Rifles (12)	2009	2021	12	7,000	3	24,000	2,000	
								<u>3,080</u>	
6241	Radar Trailer - Galaxy, OnSite 350	2008	2021	13	8,270	3	10,000	769	lic# 303-284
Dispatch									
6231	Voice Recorder System	2012	2021	9	10,000	3	10,000	1,111	
6232	Radio Console - Command Model	2012	2023	11	20,000	5	100,000	9,091	
6235	Ireson Hill Radio Building & 14kw '09 Generator	1994	2029	35	12,600	11	29,000	829	Tower is owned by Housing Authority.
					617,939			<u>100,528</u>	Total Police Department
PUBLIC SAFETY BUILDING									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	12	31,926	1,064	3,892
"	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	21	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2023	26	20,000	5	60,000	2,308	for 2 boiler replacements
"	Police Dept Roof	1988	2022	34		4	30,000	882	
"	Vehicle Exhaust Ventilation System	2004	2034	30	50,000	16	77,021	2,567	In PSB renovations funding
					141,853			<u>9,649</u>	Total Public Safety Building
HARBOR DEPARTMENT									
6250	Boat, Mitchell Cove, 20', w/ Trailer & Engine	1998	2023	25	31,743	5	55,000	2,200	
Floats	Float, Dinghy 8' x 36'	2007	2032	25	18,225	14	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	14	8,000	320	In storage-paid by ME grant
"	Float, Winter, 16'x 24'	1993	n/a	n/a	6,000	n/a	n/a	n/a	Fully depreciated when float taken out of summer service.
"	Float, Fisherman's, 16'x 24' - two	1993	2020	27	14,500	2	24,000	889	Rehabilitated in FY08. Do not replace until needed.
"	Float, Public, 16'x 24' - four	1993	n/a	n/a	21,500	n/a	n/a	n/a	In storage for possible temporary use at ferry terminal.
"	Float, Public 16'x 24' - four	1997	2024	27	28,052	6	48,000	1,778	Replaced FY17-in storage @ Ferry Terminal
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	16	70,000	3,500	In service
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	4	36,000	1,800	In service
"	Float, Public 16'x 24' - four	2017	2037	20	101,018	19	100,000	5,000	funded 50% by DOT grant-In service
								<u>14,047</u>	Total Floats
Gangways	Gangway, 50', fisherman's, winter	1984	2021	37	10,000	3	12,000	324	ADA requires replacements to be 80' long.
6254	Gangway, 50', fisherman's, summer	2002	2023	21	10,194	5	12,000	571	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	2004	2024	20	7,950	6	10,000	500	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	1997	2020	23	6,225	2	9,000	391	ADA requires replacements to be 80' long.
								<u>1,787</u>	Total Gangways
Other Equipment									
6256	Fishermen's Hoist - 200lb	2010	2022	12	8,166	4	10,000	833	In service

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Current Fiscal Year 2018

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
	Fishermen's Hoist - 500lb	2016	2028	12	15,000	10	16,000	1,333	In service
								2,167	Total Hoists
	Pickup, Ford, 1/2 Ton, 4X4,	2006	2020	n/a	n/a	n/a	n/a	n/a	Transfer in from Fire Dept in FY20
6260	Port Security Building	2013			730,580			5,000	For large repairs/upgrades
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	Funded \$12,894 by cruise ship \$
					1,401,830			38,534	Total Harbor Dept

PARKS SECTION - #2159

5448	Museum in the Streets signage	2013	2033	20	25,553	15	80,000	4,000	Funded by cruise ship \$
6300	Benches, Lights, Pergola, Park Components	various	2045	40	75,000	27	90,000	2,250	various park components
6302	Grant Park Reserve	2018	2058	40	238,000	40	240,000	6,000	
6304	Tree Planting							8,000	annual tree replacement funding
6306	Village Grn, Agamt, BPark Irrigation Systems	2001 - 6	2030	25	55,000		60,000	2,400	replacement reserve
6308	Skatepark Reserve	2017	2048	31	120,000	30	140,000	4,516	new replacement/maint reserve
6310	Mt. Desert Cemetery				60,000			0	current \$ in fund is from a will
6312	Playground Equipment - Park Street	2018	2043	25	155,000	25	160,000	6,400	
"	Playground Equipment - Town Hill	2007	2032	25	90,100	14	110,000	4,400	10,800
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	18	81,000	2,700	
6316	Tennis & Basketball Courts	1991	2026	35	43,303	8	150,000	4,286	
6318	Village Green Bandstand, Rebuilt	2010	2040	30	37,000	22	44,000	1,467	
6332	Glen Mary Wading Pool	2009	2034	25	141,891	16	220,000	8,800	
6334	Harborview Park	1990	2023	33		5	1,300,000	5,000	
6336	Downtown Signage Reserve	2015	2035	20	240,000	17	240,000	12,000	
					1,331,315			72,219	Total Parks Section

COMFORT STATION SECTION - #2170

2170-6350	Newport Comfort Station	2011	2061	50	328,792	43	400,000	8,000	funded mostly by cruise ship \$
"	Town Pier Comfort Station	2015	2055	40	117,115	37	130,000	3,250	funded mostly by cruise ship \$
"	Village Green Comfort Station (@ PD)	1989	2039	50	51,000	21	85,000	1,700	
"	Athletic Field Comfort Station	1986	2025	39	30,000	7	260,000	6,667	expedite replacement
					526,907			19,617	Total Comfort Stations

HIGHWAY DIVISION - #2177

		Model Yr							
68-9901	Air Compressor, Mobile, Leroi, 180 cfm	1999			15,000				Do not replace. Share w/Water
76-9801	Air Comp @ Garage; IRT30-10hp	2018	2038	20	4,480	20	5,000	250	402
99-1002	Lincoln Arc welder Mod WP22567	1991	2024	33	5,260	6	5,000	152	#6400
24-1401	Backhoe - Cat, 590SN with loader, 4x4	2014	2026	12	103,782	8	143,000	11,917	#6402
91-0001	Chipper - Morbark, Storm, model 2012-D	1999	2019	20	27,000	1	45,000	2,250	#6404
Equipment Lifts - #6412									
99-0001	Truck Lift, Rotary, 15 ton, 6M 301	2000	2021	21	20,000	3	50,000	2,381	
99-0401	Car Lift, Rotary, 5 ton	2004	2024	20	8,000	6	10,000	500	2,881 #6412
Other Road Equipment									
30-9001	Road Grader - John Deere, 670B	1990	2021	31	125,000	3	70,000	2,258	purchase used in FY21 #6408
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	9	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	11	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	18	86,000	4,300	#6418
25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	5	152,000	15,200	#6424
12-1800	Sweeper: Galaxy, R6, Vacuum Type, 2018	2018	2023	5	191,910	5	195,000	39,000	#6436

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EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2018

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			Replacement Fiscal Year	Replacement Age					
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	7	21,000	840	#6442
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	11	32,000	2,667	#6453
	Bobcat - Grinder attachment	2017	2032	15	11,050	14	15,000	1,000	"
	Bobcat - Sweeper attachment	2017	2032	15	3,000	14	7,500	500	
	Bobcat - Jackhammer attachment	2018	2033	15	8,000	15	8,000	533	4,700
Light Trucks - #6450									
03-1701	Pickup - Chevy Silv 3500 1 Ton	2017	2025	8	62,167	7	63,000	7,875	Mechanic's. Price includes plow, sander, eqpmt, etc.
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008	2016	8	45,000		0	0	Transferred as PWD's truck
02-1401	Pickup - Chevy, 3/4 Ton, 4x4, Crew Cab	2014	2020	6	38,110	2	62,000	10,333	Foreman's. Price includes plow, sander, eqpmt etc.
03-1800	Dump Truck - '18 Chev Silvr 1 Ton	2018	2026	8	53,520	8	60,000	7,500	
23-1601	Ford 250 XL 3/4 Ton	2016	2024	8	37,481	6	40,000	5,000	Supt's. Price includes plow, sander, eqpmt, etc.
03-1501	Dump Truck, Chevy 1 Tn; HD3500	2015	2022	7	59,932	4	82,000	11,714	42,423 #6450
Heavy Trucks - #6452									
08-0210	Salt Truck - Volvo #VHD (w/ sander)	2003	2019	16	150,000	1	185,000	11,563	Price includes drop-in sander, radio, beacons, etc.
08-0712	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	4	200,000	13,333	Price includes plow, wing, sander, radio, beacons, etc.
09-0801	Plow Truck - 2008 IH 7600, Dump, Wheeler	2010	2025	15	140,848	7	200,000	13,333	Wheeler - 2008 model year, but bought new.
08-1202	Plow Truck - 2012 IH 7500, Dump, Single Axle	2012	2027	15	148,331	9	200,000	13,333	Price includes plow, wing, sander, radio, beacons, etc.
08-1502	Plow Truck - 2015 Freightliner Single Axle	2015	2030	15	155,712	12	205,000	13,667	65,229 #6452
Other Equipment									
15-1800	Fuel Pump System (Eq-'14, softw-'18)	2018	2028	10	29,000	10	63,000	6,300	#6422
37-9701	Steamer/Pressure Washer,	2009	2019	10	9,500	1	11,000	1,100	#6430
14-8101	Bulldozer - John Deere, Crawler	1981	See Note	n/a	n/a	n/a	n/a	n/a	Do not replace. When worn out, rent one.
#6438	Public Works Complex / Solar	2016	2023	7	0	5	77,000	11,000	fund purchase of roof solar panels
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	18	18,000	900	#6446
#6448	Street Lights, Electric (40) - Main Street	1975	2023	48	87,500	5	320,000	6,667	
"	Street Lights, Electric (7) - West Street	2013	2053	40	19,600	35	50,000	1,250	7,917
63-9002	Roller - Vibratory, Bomag	1990	2020	30	40,000	2	42,800	1,427	Bought used in FY99. #6454
							2,244,856	244,209	Total Highway Division
SOLID WASTE DIVISION - #2179									
#6455	Waste Oil Furnace - Clean Burn 2500	2016	2022	6	5,261	4	5,300	883	Possibly move to Solid Waste; depend on SW renov's
#6456	2- Single Sort Units	2018	2048	30	72,000	30	72,000	2,400	
#6458	Transfer Station/Recycling	2018	2058	40	2,200,000	40	0	2,000	
#6460	3 - 48' Trailers	2018	2038	20	225,000	20	225,000	11,250	
#6462	Compactor Unit w/Hopper	2018	2048	30	100,000	30	100,000	3,333	
#6466	Skid Steer	2018	2028	10	45,000	10	45,000	4,500	
#6468	Yard Tractor Cab	2018	2038	20	75,000	20	75,000	3,750	
02-1010	Pickup-GMC, 3/4 Tn w/plow	2009			31,000			0	Transfer in from Highway
Sell/junk all bailers, crushers, trailers Elec Forklift in FY18 & FY19									
							2,753,261	28,117	Total Solid Waste Division
GRAND TOTALS					11,634,204			786,559	Total Annual Depreciation