

FY23 Budget - CIP REVENUE

		Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated
		Last Year	This Year	This Year	Year One	Year Two	Year Three	Year Four	Year Five
	Account Description	FY21	FY22	FY22	FY23	FY24	FY25	FY26	FY27
21	FUND BALANCE - Capital Improvement Program Fund								
	Starting Fund Balance	4,995,150	4,003,323	5,735,425	6,069,343	13,384,167	12,792,128	12,180,395	13,640,087
	Revenues & Other Sources	3,814,835	4,508,778	4,533,778	11,559,100	5,143,864	4,594,956	4,480,195	4,242,390
	Expenditures & Other Uses	3,074,560	3,323,645	4,199,860	4,244,276	5,735,903	5,206,689	3,020,503	3,036,803
	Ending Fund Balance	5,735,425	5,188,456	6,069,343	13,384,167	12,792,128	12,180,395	13,640,087	14,845,674
	Designated Fund Balance (Ending)	5,741,034	5,160,617	5,767,696	5,811,407	12,754,289	12,132,556	13,582,248	14,787,835
	Unassigned Fund Balance (Ending)	(5,609)	27,839	301,647	7,572,760	37,839	47,839	57,839	57,839
21	REVENUES - Capital Improvement Program Fund								
	Non-Tax Revenue								
	Donations / Grants (Town not School)								
	82-4512 Misc Grnts	2,400	0	0	0	0	0	0	0
	82-4514	0	0	0	0	0	0	0	0
	Gov't Grants: (does not reflect state grants to school)								
	92-4204 ME-Gov't Road Asst Program	53,436	56,003	56,003	56,003	56,000	56,000	56,000	56,000
	82-4518 FED ARA-American Recovery Act	0			0				
	Sale of Fixed Assets:								
	82-4518	-		5,000		-	-	-	-
	82-4518	-				-	-	-	-
	82-4518	-				-	-	-	-
	Other Local Sources (Interest & Misc.)								
	82-4520 Fire Station Cell Phone Antenna Lease	28,566	28,566	48,566	48,566	48,566	48,566	48,566	48,566
	82-4700 Investment Interest	7,013	37,000	37,000	30,000	37,000	37,000	37,000	37,000
	82-4522 Lease Payments by Water Fund	77,682	77,682	77,682	77,682	77,682	77,682	77,682	77,682
	82-4363 Lease From Atlantic Fleet/Bay Ferries	200,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000
	Total Non-Tax Revenue:				417,251				
	Sale of Bonds:								
	82-4600 Dark Fiber Project		750,000	750,000					
	82-4600 Municipal Building-Auditorium Renovations				0	700,000			
	82-4600 Bond Premium Received								
	82-4600 School Renovations (Design)			0	3,000,000				
	82-4600 Solar Array Purchase				4,350,000				
	82-4600								
	Total Bonds:				7,350,000				
	Total Non-Tax Revenue	369,097	1,154,251	1,179,251	7,767,251	1,124,248	424,248	424,248	424,248
	Drawdown of CIP Unassigned Fund Balance	0			0	0	0	0	0
	Property Taxes Raised for Capital Improvement Fund								
	CIP Property Tax Income	2,034,694	1,973,092	1,973,092	1,828,620	2,514,616	2,665,708	2,650,947	2,413,142
					-7%	38%	6%	-1%	-9%
	Inter-Fund Transfers In								
	88-4806 G/F Transfer In from Gen Fund Balance	55,000	100,000	100,000	150,000	100,000	100,000	0	0
	Total Transfers-In	2,089,694	2,073,092	2,073,092	1,978,620	2,614,616	2,765,708	2,650,947	2,413,142
	Transfer In from Sewer/Water Funds-Fiber project	20,000	10,000	10,000	10,000	30,000	30,000	30,000	30,000
	88-4362 Parking Meter Fund: Transfer in (debt & CIP) *	1,140,933	1,194,935	1,194,935	1,556,935	1,200,000	1,200,000	1,200,000	1,200,000
	88-4364 Cruise Ship Fund: Port Development Fees **	195,111	76,500	76,500	246,294	175,000	175,000	175,000	175,000
	Total Transfers from Other Funds	1,356,044	1,281,435	1,281,435	1,813,229	1,405,000	1,405,000	1,405,000	1,405,000
	Total Revenues & Other Sources	3,814,835	4,508,778	4,533,778	11,559,100	5,143,864	4,594,956	4,480,195	4,242,390

Capital Improvement Program																		
** = Partial or Full Cruise Ship Funding																		
Year By Year Overview																		
* = Partial or Full Parking Funding																		
Account	This Year	Year One					Year Two			Year Three			Year Four			Year Five		
Number	FY22	Department	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	FY25	FY26	FY26	FY26	FY27	FY27	FY27	
21	Account Description	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
22	Technology Division		Technology Division															
6114	Copy Machines	21,142	Copy Machines	3,471	8,500	16,113	3,471	0	19,585	3,471	8,900	14,156	3,471	4,000	13,628	3,471	0	17,099
6115	Fiber Engineering Project	17,271	Fiber Engineering Project	20,000	20,000	17,271	30,000	30,000	17,271	30,000	30,000	17,271	0	0	17,271	0	0	17,271
6117	Virtual Desktpr Softwr-PD-New	35,000	Virtual Desktpr Softwr-PD-New	5,000	0	40,000	5,000	25,000	20,000	3,000	0	23,000	3,000	0	26,000	3,000	0	29,000
6119	Fire Prot Syst-Server Rm	12,063	Fire Prot Syst-Server Rm	1,733	0	13,796	1,733	0	15,530	1,733	0	17,263	1,733	0	18,996	1,733	0	20,730
6120	WAN & Broadcst & WiFi **2k	14,065	WAN & Broadcst & WiFi **2k	5,833	0	19,898	5,833	0	25,732	5,833	31,500	65	5,833	0	5,898	5,833	0	11,732
6124	3 VM Host Servers & Storage	48,550	3 VM Host Servers & Storage	20,000	25,000	43,550	20,000	20,000	43,550	20,000	25,000	38,550	20,000	30,000	28,550	20,000	25,000	23,550
6126	Website/Tyler Cont Imprvmnts	16,460	Website/Tyler Cont Imprvmnts	4,375	0	20,835	4,375	14,000	11,210	4,375	0	15,585	4,375	0	19,960	4,375	0	24,335
6128	Town Phone System	37,100	Town Phone System	4,545	0	41,645	4,545	0	46,191	4,545	0	50,736	4,545	50,000	5,282	4,545	0	9,827
6231	Security Camera System	2,051	Security Camera System	2,857	2,500	2,408	2,857	4,000	1,265	2,857	3,000	1,122	2,857	3,000	980	2,857	0	3,837
	<i>Total Technology</i>	203,702	<i>Total Technology</i>	67,816	56,000	215,518	77,816	93,000	200,333	75,816	98,400	177,749	45,816	87,000	136,565	45,816	25,000	157,380
24	Municipal Building		Municipal Building															
6130	Building Renovations *5K **5k	56,369	Building Renovations *5K **5k	30,000	0	86,369	700,000	700,000	86,369	30,000	25,000	91,369	30,000	6,000	115,369	33,679	8,000	141,048
6136	Energy Audit/Improvements	12,000	Energy Audit/Improvements	0	10,000	2,000	15,000	0	17,000	15,000	0	32,000	15,000	0	47,000	15,000	0	62,000
	<i>Total Muni. Bldg.</i>	68,369	<i>Total Muni. Bldg.</i>	30,000	10,000	88,369	715,000	700,000	103,369	45,000	25,000	123,369	45,000	6,000	162,369	48,679	8,000	203,048
30	Code Enforcement Division		Code Enforcement Division															
6150	Code Vehicle Reserve	7,818	Code Vehicle Reserve	3,200	0	11,018	3,200	0	14,218	3,200	0	17,418	3,200	0	20,618	3,200	0	23,818
	<i>Total Code</i>	7,818	<i>Total Code</i>	3,200	0	11,018	3,200	0	14,218	3,200	0	17,418	3,200	0	20,618	3,200	0	23,818
32	Assessing Division		Assessing Division															
6115	GIS Eqpmnt/Assessing Softwr	12,058	GIS Eqpmnt/Assessing Softwr	3,433	0	15,491	3,433	0	18,925	3,433	12,000	10,358	3,433	0	13,791	4,000	0	17,791
6116	Contract Revaluation Srv	18,999	Contract Revaluation Srv	16,000	18,000	16,999	20,000	0	36,999	20,000	0	56,999	20,000	0	76,999	20,000	0	96,999
6150	Assessing/TSA Vehicle Resrv	23,414	Assessing/TSA Vehicle Resrv	1,000	0	24,414	5,000	0	29,414	7,000	0	36,414	7,000	0	43,414	5,000	0	48,414
6160	Ortho Photos/Pictometry	25,277	Ortho Photos/Pictometry	2,400	0	27,677	2,400	0	30,077	2,400	0	32,477	2,400	11,800	23,077	2,400	0	25,477
	<i>Total Assessing</i>	79,748	<i>Total Assessing</i>	22,833	18,000	84,581	30,833	0	115,415	32,833	12,000	136,248	32,833	11,800	157,281	31,400	0	188,681
34	Planning Department		Planning Department															
6162	Comprehensive Plan **5k	60,000	Comprehensive Plan **5k	50,000	80,000	30,000	5,000	30,000	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000
6164	Lwr Main St Strtscp **\$80k **20k	233,193	Lwr Main St Strtscp **\$80k **20k	100,000	0	333,193	30,000	0	363,193	60,000	0	423,193	50,000	0	473,193	50,000	0	523,193
6166	Cottage St Strtscp *80k **20k	227,626	Cottage St Strtscp *80k **20k	100,000	0	327,626	30,000	0	357,626	60,000	0	417,626	50,000	0	467,626	50,000	0	517,626
	<i>Total Planning</i>	520,819	<i>Total Planning</i>	250,000	80,000	690,819	65,000	30,000	725,819	125,000	0	850,819	105,000	0	955,819	105,000	0	1,060,819
40	Ambulance Division		Ambulance Division															
6200	Ambulances (3) ** 15k	16,347	Ambulances (3) ** 15k	58,000	0	74,347	58,000	0	132,347	58,000	190,000	347	58,000	0	58,347	58,000	0	116,347
6202	Defibrillators/Monitors	30,024	Defibrillators/Monitors	8,000	0	38,024	8,000	0	46,024	8,000	0	54,024	8,000	0	62,024	8,000	30,000	40,024
6204	Patient Simulator/Chest Compr.	3,964	Patient Simulator/Chest Compr.	2,588	0	6,552	2,588	0	9,139	2,588	0	11,727	2,588	6,000	8,314	2,588	0	10,902
	<i>Total Ambulance</i>	50,335	<i>Total Ambulance</i>	68,588	0	118,923	68,588	0	187,510	68,588	190,000	66,098	68,588	6,000	128,685	68,588	30,000	167,273

		Capital Improvement Program																
		** = Partial or Full Cruise Ship Funding						Year By Year Overview						* = Partial or Full Parking Funding				
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five				
Number	FY22	Department	FY23	FY24	FY25	FY26	FY27											
21	Account Description	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
42	Fire Department		Fire Department															
6204	Turnout Gear (23 sets in FY26)	23,142	Turnout Gear (23 sets in FY26)	13,000	0	36,142	13,000	0	49,142	13,000	0	62,142	13,000	69,000	6,142	13,000	0	19,142
6206	Hose & Couplings	17,500	Hose & Couplings	3,500	0	21,000	3,500	0	24,500	3,500	0	28,000	3,500	0	31,500	3,500	0	35,000
6212	Rescue Tools	11,216	Rescue Tools	1,867	0	13,083	1,867	0	14,949	1,867	0	16,816	1,867	0	18,683	1,867	0	20,549
6214	Fire Engine #1 Tanker	146,971	Fire Engine #1 Tanker	75,000	0	221,971	75,000	0	296,971	75,000	0	371,971	90,000	0	461,971	90,000	0	551,971
6218	Fire Engine #4 Ladder	90,728	Fire Engine #4 Ladder	36,364	0	127,092	36,364	0	163,456	36,364	0	199,820	36,364	0	236,184	36,364	0	272,548
6220	Fire Engine #5 Reserve ** \$5k	33,898	Fire Engine #5 Reserve ** \$5k	20,200	0	54,098	25,200	0	79,298	25,200	0	104,498	25,200	0	129,698	20,200	0	149,898
6222	Portable Radios (20)	7,462	Portable Radios (20)	4,000	0	11,462	5,000	0	16,462	5,000	0	21,462	5,000	22,500	3,962	5,000	0	8,962
6224	Pickup Trucks (2) & Trailer	34,780	Pickup Trucks (2) & Trailer	11,396	40,000	6,176	9,386	0	15,562	9,386	0	24,948	9,386	0	34,334	9,386	0	43,720
6226	Thermal Imaging Cameras (3)	7,749	Thermal Imaging Cameras (3)	2,400	0	10,149	2,400	0	12,549	2,400	10,000	4,949	2,400	0	7,349	2,400	0	9,749
6227	SCBAs & Cascade System	83,730	SCBAs & Cascade System	9,608	0	93,338	9,608	60,000	42,946	9,608	0	52,554	9,608	0	62,162	9,608	0	71,770
	<i>Total Fire</i>	457,176	<i>Total Fire</i>	177,334	40,000	594,510	181,325	60,000	715,835	181,325	10,000	887,160	196,325	91,500	991,984	191,325	0	1,183,309
45	Police Department		Police Department															
6228	Parking Meter Vehicle(s) *80k	11,000	Parking Meter Vehicle(s) *80k	80,000	0	91,000	80,000	0	171,000	80,000	0	251,000	80,000	0	331,000	80,000	0	411,000
6229	Parking Meters & Equipmt * 40k	135,465	Parking Meters & Equipmt * 40k	40,435	6,000	169,900	40,435	6,000	204,334	40,435	31,000	213,769	40,435	6,000	248,203	40,435	6,000	282,638
6230	Cruiser Equipment	15,061	Cruiser Equipment	14,063	17,500	11,624	14,063	5,000	20,686	14,063	17,500	17,249	14,063	5,000	26,311	14,063	17,500	22,874
6231	Electronic Fingerprint Scanner	9,500	Electronic Fingerprint Scanner	4,750	0	14,250	4,750	19,000	0	4,750	0	4,750	4,750	0	9,500	1,900	0	11,400
6233	Port Security Boat ** \$2k	81,028	Port Security Boat ** \$2k	5,870	0	86,898	10,870	0	97,768	10,870	0	108,638	10,870	0	119,508	10,870	0	130,378
6234	Cruiser Replacement ** \$10k	59,140	Cruiser Replacement ** \$10k	46,375	80,000	25,515	46,375	45,000	26,890	46,375	45,000	28,265	38,000	93,000	(26,735)	38,000	45,000	(33,735)
6236	Records Mgt. Software-Spillman	3,928	Records Mgt. Software-Spillman	1,500	0	5,428	1,500	0	6,928	1,500	0	8,428	1,500	0	9,928	1,500	0	11,428
6237	Portable Radios (20)	16,500	Portable Radios (20)	4,500	0	21,000	4,500	0	25,500	4,500	30,000	0	4,500	0	4,500	4,500	0	9,000
6238	Tasers (15)	29,644	Tasers (15)	11,000	40,000	644	11,000	0	11,644	6,800	0	18,444	6,800	0	25,244	6,800	0	32,044
6240	Firearms	2,800	Firearms	2,700	0	5,500	2,700	0	8,200	2,700	0	10,900	2,700	10,800	2,800	2,700	0	5,500
6241	Speed Tr. & Traffic Sol Trailer	8,817	Speed Tr. & Traffic Sol Trailer	2,600	0	11,417	2,600	0	14,017	2,600	15,000	1,617	2,600	0	4,217	2,600	0	6,817
6243	Planning & PSafety Collaborations*\$4	0	Planning & PSafety Collaborations*\$4	42,000	0	42,000	50,000	0	92,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
	<i>Total Police</i>	372,883	<i>Total Police</i>	255,792	143,500	485,175	268,792	75,000	678,967	264,592	138,500	663,059	256,217	114,800	754,476	253,367	68,500	889,343
47	Dispatch		Dispatch															
6231	Voice Recorder System	0	Voice Recorder System	2,000	0	2,000	2,500	0	4,500	2,500	0	7,000	2,500	0	9,500	2,500	11,000	1,000
6232	Radio Cmmnd Console	0	Radio Cmmnd Console	6,600	0	6,600	6,600	0	13,200	10,000	0	23,200	10,000	0	33,200	10,000	7,500	35,700
6235	Ireson Hill Radio Bldg. & Generator	2,997	Ireson Hill Radio Bldg. & Generator	6,000	0	8,997	6,000	0	14,997	6,000	20,000	997	6,000	0	6,997	6,000	0	12,997
6239	Radio Equipment *20k	19,818	Radio Equipment *20k	20,000	0	39,818	20,000	25,000	34,818	20,000	25,000	29,818	20,000	25,000	24,818	25,000	0	49,818
	<i>Total P.S.Bldg.</i>	22,815	<i>Total P.S.Bldg.</i>	34,600	0	57,415	35,100	25,000	67,515	38,500	45,000	61,015	38,500	25,000	74,515	43,500	18,500	99,515
49	Public Safety Building		Public Safety Building															
6242	Generators -(2) School & PSB	38,855	Generators -(2) School & PSB	3,892	0	42,747	3,892	0	46,639	3,892	0	50,531	3,892	0	54,423	3,892	0	58,315
6244	P.S. Bldg. Fire Renovations	20,282	P.S. Bldg. Fire Renovations	48,566	35,000	33,848	48,566	35,000	47,414	48,566	35,000	60,980	48,566	40,000	69,546	48,566	45,000	73,112
6246	P.S. Bldg. PD Renovations **5k	0	P.S. Bldg. PD Renovations **5k	5,000	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000
6248	Workout Equipment - FD & PD	3,000	Workout Equipment - FD & PD	1,500	0	4,500	1,500	0	6,000	1,500	7,500	0	1,500	0	1,500	1,500	0	3,000
	<i>Total P.S.Bldg.</i>	62,137	<i>Total P.S.Bldg.</i>	58,958	35,000	86,095	53,958	35,000	105,053	53,958	42,500	116,511	53,958	40,000	130,469	53,958	45,000	139,427

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Number	FY22	Department	FY23	FY24	FY25	FY26	FY27											
21	Account Description	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
53	Harbor Department		Harbor Department															
6250	Boat & Trailer- Lund	0	Boat & Trailer- Lund	1,500	0	1,500	1,500	0	3,000	1,500	0	4,500	1,500	0	6,000	1,500	0	7,500
6252	Floats	1,000	Floats	25,000	0	26,000	24,000	0	50,000	24,000	48,000	26,000	24,000	0	50,000	24,000	0	74,000
6254	Gangways	26,981	Gangways	0	12,000	14,981	0	0	14,981	0	12,000	2,981	0	0	2,981	10,000	12,000	981
6256	Fishermen's Hoists (2)	45,134	Fishermen's Hoists (2)	2,103	30,000	17,237	8,353	0	25,590	8,353	0	33,943	8,353	0	42,296	8,353	0	50,649
6258	Ferry Terminal Lot *100k	382,448	Ferry Terminal Lot *100k	100,000	220,000	262,448	115,000	55,000	322,448	150,000	40,000	432,448	150,000	0	582,448	200,000	0	782,448
6260	Port Security Office *5k	12,382	Port Security Office *5k	10,000	0	22,382	10,000	0	32,382	10,000	0	42,382	10,000	0	52,382	10,000	0	62,382
6264	Breakwater Repairs	10,000	Breakwater Repairs	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000
6266	Pier Renovations ** \$13k	64,885	Pier Renovations ** \$13k	13,079	77,885	79	13,000	0	13,079	13,000	0	26,079	13,000	0	39,079	13,000	0	52,079
6268	Boat Pump Out System	6,800	Boat Pump Out System	2,600	0	9,400	2,600	0	12,000	2,600	0	14,600	2,600	0	17,200	2,600	0	19,800
6269	Pickup Truck	0	Pickup Truck	10,000	0	10,000	12,000	0	22,000	12,000	34,000	0	12,000	0	12,000	12,000	0	24,000
	<i>Total Harbor</i>	549,630	<i>Total Harbor</i>	164,282	339,885	374,027	186,453	55,000	505,480	221,453	134,000	592,933	221,453	0	814,386	281,453	12,000	1,083,839
59	Parks Section		Parks Section															
5448	Museum in the Streets ** \$2k	10,232	Museum in the Streets ** \$2k	2,000	0	12,232	2,000	0	14,232	2,000	0	16,232	2,000	0	18,232	2,000	0	20,232
6300	Benches, BikeRks, Pergola*5k**5k	6,624	Benches, BikeRks, Pergola*5k**5k	10,000	5,000	11,624	10,000	5,000	16,624	10,000	5,000	21,624	10,000	0	31,624	10,000	0	41,624
6302	Grant Park Reserve ** \$1k	14,000	Grant Park Reserve ** \$1k	1,000	0	15,000	1,000	0	16,000	1,000	0	17,000	1,000	0	18,000	1,000	0	19,000
6304	Tree Planting	27,501	Tree Planting	0	8,000	19,501	0	8,000	11,501	0	8,000	3,501	0	0	3,501	0	0	3,501
6306	Park Irrigation Systems	15,200	Park Irrigation Systems	3,000	0	18,200	3,000	0	21,200	3,000	0	24,200	3,000	0	27,200	3,000	0	30,200
6308	Skatepark Maint. Reserve	22,379	Skatepark Maint. Reserve	4,516	0	26,895	4,516	0	31,411	4,516	0	35,927	4,516	0	40,444	4,516	0	44,960
6310	Mt. Desert St. Cemetery	23,328	Mt. Desert St. Cemetery	0	23,328	0	0	0	0	0	0	0	0	0	0	0	0	0
6312	Playground Equipment	33,200	Playground Equipment	10,800	0	44,000	10,800	0	54,800	10,800	0	65,600	6,800	0	72,400	6,800	0	79,200
6314	Launch Ramp @ Hadley Pt.	15,774	Launch Ramp @ Hadley Pt.	2,700	0	18,474	2,700	0	21,174	2,700	0	23,874	2,700	0	26,574	2,700	0	29,274
6316	Tennis & Basketball Crts	5,586	Tennis & Basketball Crts	5,000	0	10,586	5,000	0	15,586	5,000	0	20,586	5,000	0	25,586	5,000	0	30,586
6318	Village Green Bandstd **5K 40FB	13,735	Village Green Bandstd **5K 40FB	45,000	0	58,735	45,000	100,000	3,735	45,000	0	48,735	45,000	0	93,735	45,000	0	138,735
6332	Glen Mary Renovations 75K FB	43,073	Glen Mary Renovations 75K FB	75,000	20,000	98,073	90,000	200,000	(11,927)	75,000	0	63,073	75,000	0	138,073	75,000	0	213,073
6334	Harborview Park ** \$5k	0	Harborview Park ** \$5k	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	25,000
6336	Downtown Signage Res. **\$10k	35,409	Downtown Signage Res. **\$10k	10,000	0	45,409	12,000	0	57,409	12,000	0	69,409	12,000	0	81,409	12,000	0	93,409
	<i>Total Parks</i>	266,041	<i>Total Parks</i>	174,016	56,328	383,729	191,016	313,000	261,745	176,016	13,000	424,761	172,016	0	596,778	172,016	0	768,794
70	Comfort Stations		Comfort Stations															
6350	Restroom Resv (4) **\$35k/FB	129,344	Restroom Resv (4) **\$35k/FB	75,000	200,000	4,344	32,000	0	36,344	32,000	0	68,344	37,000	0	105,344	37,000	0	142,344
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Comfort Stations</i>	129,344	<i>Total Comfort Stations</i>	75,000	200,000	4,344	32,000	0	36,344	32,000	0	68,344	37,000	0	105,344	37,000	0	142,344

		Capital Improvement Program																
		** = Partial or Full Cruise Ship Funding					Year By Year Overview					* = Partial or Full Parking Funding						
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five				
Number	FY22	Department	FY23	FY24	FY25	FY26	FY27											
21	Account Description	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
77	Highway Division		Highway Division															
6400	Air Compressor (1)/Welder (1)	14,517	Air Compressor (1)/Welder (1)	402	0	14,919	402	5,000	10,320	402	0	10,722	402	0	11,123	402	0	11,525
6402	Backhoe (1)*70K	154,034	Backhoe (1)*70K	70,000	35,000	189,034	70,000	0	259,034	70,000	0	329,034	70,000	145,000	254,034	70,000	0	324,034
6404	Brush Chipper	8,327	Brush Chipper	2,600	0	10,927	2,600	0	13,527	2,600	0	16,127	2,600	0	18,727	2,600	0	21,327
6406	Bikeway/Ped. Imprvmts *\$40k	60,000	Bikeway/Ped. Imprvmts *\$40k	40,000	0	100,000	60,000	0	160,000	60,000	0	220,000	60,000	0	280,000	60,000	0	340,000
6408	Road Grader (used) *15k	130,694	Road Grader (used) *15k	15,000	145,000	694	5,000	0	5,694	5,000	0	10,694	5,000	0	15,694	5,000	0	20,694
6410	Parking Lot Acq. *\$20k	25,000	Parking Lot Acq. *\$20k	20,000	0	45,000	40,000	0	85,000	40,000	0	125,000	40,000	0	165,000	40,000	0	205,000
6412	Hydraulic Truck Lifts (2)	92	Hydraulic Truck Lifts (2)	16,000	0	16,092	2,955	0	19,047	2,955	0	22,002	2,955	10,000	14,957	2,955	0	17,912
6414	Front End Loader *15k	99,941	Front End Loader *15k	16,500	0	116,441	16,500	0	132,941	16,500	0	149,441	16,500	0	165,941	16,500	180,000	2,441
6416	Excavator (Bobcat)	61,731	Excavator (Bobcat)	9,167	0	70,898	9,167	0	80,064	9,167	0	89,231	9,167	0	98,398	9,167	0	107,564
6418	Snowblower	21,500	Snowblower	4,300	0	25,800	4,300	0	30,100	4,300	0	34,400	4,300	0	38,700	4,300	0	43,000
6420	Road Improvements *\$300k	420,137	Road Improvements *\$300k	350,000	360,000	410,137	400,000	400,000	410,137	400,000	400,000	410,137	500,000	400,000	510,137	500,000	500,000	510,137
6422	Fuel Pump System	23,150	Fuel Pump System	5,250	25,000	3,400	5,250	0	8,650	5,250	0	13,900	5,250	0	19,150	5,250	0	24,400
6424	Sidewalk Plow *\$26k	153,106	Sidewalk Plow *\$26k	26,000	152,000	27,106	26,000	0	53,106	26,000	0	79,106	26,000	0	105,106	26,000	0	131,106
6426	Sidewalk Constrt *\$60k **20k	264,561	Sidewalk Constrt *\$60k **20k	150,000	260,000	154,561	131,000	200,000	85,561	132,000	200,000	17,561	150,000	135,000	32,561	150,000	95,000	87,561
6428	Pellet Boiler System	20,000	Pellet Boiler System	20,000	40,000	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000
6430	Steam/Pressure Washer	11,529	Steam/Pressure Washer	500	0	12,029	500	0	12,529	500	0	13,029	500	0	13,529	500	0	14,029
6434	Eden Path Lighting *\$10k	99,219	Eden Path Lighting *\$10k	10,000	0	109,219	10,000	100,000	19,219	0	0	19,219	0	0	19,219	0	0	19,219
6436	Street Sweeper (Vacuum) *26k	152,000	Street Sweeper (Vacuum) *26k	43,000	195,000	0	43,000	0	43,000	44,000	0	87,000	44,000	0	131,000	44,000	0	175,000
6438	Pub Wrks Complx/Solar	58,038	Pub Wrks Complx/Solar	11,000	69,000	38	10,000	0	10,038	11,000	0	21,038	11,000	0	32,038	11,000	0	43,038
6440	School Satellite Park Lot *50k	75,000	School Satellite Park Lot *50k	50,000	0	125,000	50,000	0	175,000	50,000	0	225,000	50,000	0	275,000	65,000	0	340,000
6442	Tag Trailer	19,218	Tag Trailer	2,500	0	21,718	2,500	0	24,218	2,500	26,000	718	6,000	0	6,718	2,500	0	9,218
6444	Brine Mixing Equipment	8,500	Brine Mixing Equipment	2,200	0	10,700	2,200	0	12,900	2,200	15,000	100	2,200	0	2,300	2,200	0	4,500
6446	Liquid Anti-icer Tank	12,197	Liquid Anti-icer Tank	900	0	13,097	900	0	13,997	900	0	14,897	900	0	15,797	900	0	16,697
6448	Street Lts-LED-Cap Lease * 133k	31,558	Street Lts-LED-Cap Lease * 133k	133,000	133,000	31,558	10,000	0	41,558	28,806	0	70,364	28,806	0	99,170	28,806	0	127,976
6450	Light Trucks (6 + PWD)	66,014	Light Trucks (6 + PWD)	52,000	40,000	78,014	52,000	62,000	68,014	52,000	60,000	60,014	52,000	55,000	57,014	52,000	55,000	54,014
6452	Plow Trucks (5) *66k	190,728	Plow Trucks (5) *66k	66,000	0	256,728	66,000	0	322,728	66,000	200,000	188,728	66,000	0	254,728	66,000	200,000	120,728
6453	Bobcat Loader & Eqpmnt	19,440	Bobcat Loader & Eqpmnt	4,700	0	24,140	4,700	0	28,840	4,700	0	33,540	4,700	0	38,240	4,700	0	42,940
6454	Roller, Vibratory	18,551	Roller, Vibratory	1,000	0	19,551	1,000	0	20,551	1,000	0	21,551	1,000	0	22,551	1,000	0	23,551
			Solar Array Hwy Purchase '22	4,350,000			295,500	295,500		295,500	295,500		295,500	295,500		295,500	295,500	
	<i>Total Highway</i>	2,218,782	<i>Total Highway</i>	5,472,018	1,454,000	1,886,800	1,323,973	1,062,500	2,148,273	1,335,779	1,196,500	2,287,553	1,457,279	1,040,500	2,704,332	1,468,779	1,325,500	2,847,611
79	Solid Waste Division		Solid Waste Division															
6402	Backhoe	0	Backhoe	0	0	0												
6455	Waste Oil Furnace	5,040	Waste Oil Furnace	757	5,300	497	757	0	1,254	757	0	2,011	757	0	2,769	757	0	3,526
6456	Recycling/Single Sort/Canopy	39,624	Recycling/Single Sort/Canopy	2,167	0	41,791	2,167	0	43,958	2,167	0	46,125	2,167	0	48,292	2,167	0	50,459
6458	Transfer Station Renovations	33,105	Transfer Station Renovations	3,000	0	36,105	3,000	0	39,105	3,000	0	42,105	3,000	0	45,105	3,000	0	48,105
6460	(3) 48' Trailers	25,912	(3) 48' Trailers	12,000	0	37,912	12,000	0	49,912	12,000	0	61,912	12,000	0	73,912	12,000	0	85,912
6462	Compactor Unit w/Hopper	13,332	Compactor Unit w/Hopper	3,333	0	16,665	3,333	0	19,999	3,333	0	23,332	3,333	0	26,665	3,333	0	29,999
6464	Skid Steer	16,000	Skid Steer	4,500	0	20,500	4,500	0	25,000	4,500	0	29,500	4,500	0	34,000	4,500	0	38,500
6466	Hi Pressure Washer	0	Hi Pressure Washer	6,000	6,000	0	500	0	500	500	0	1,000	500	0	1,500	500	0	2,000
6468	Solar Panels	110,157	Solar Panels	0	110,157	0	2,000	0	2,000	2,000	0	4,000	2,000	0	6,000	2,000	0	8,000
6470	Truck	10,550	Truck	3,800	0	14,350	3,800	0	18,150	5,000	0	23,150	8,000	0	31,150	8,000	0	39,150
	<i>Total Solid Waste</i>	253,720	<i>Total Solid Waste</i>	35,557	121,457	167,820	32,057	0	199,878	33,257	0	233,135	36,257	0	269,393	36,257	0	305,650

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account Number	This Year FY22	Department	Year One FY23	Year Two FY24	Year Three FY25	Year Four FY26	Year Five FY27										
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
84		Town Debt Service															
6502	0	D- Agamont Pk.& Seawall-'05	44,000	44,000	0	44,000	44,000	0	42,400	42,400	0	40,800	40,800	0	0	0	0
6504	0	K- Muni.Bldg.Renov.-'15	154,825	154,825	0	154,825	154,825	0	150,425	150,425	0	146,025	146,025	0	141,625	141,625	0
6506	0	J- Public Works Complex-'13	233,413	233,413	0	233,413	233,413	0	233,687	233,687	0	233,813	233,813	0	233,788	233,788	0
6508	0	K-Downtown Signs '15 ** \$21k	24,450	24,450	0	24,450	24,450	0	23,650	23,650	0	22,850	22,850	0	22,050	22,050	0
6510	0	F - Public Works- '10 ** \$31k	241,055	241,055	0	241,055	241,055	0	234,950	234,950	0	228,475	228,475	0	222,000	222,000	0
6512	0	L-Pub Safety Bldg Envelp '15	29,300	29,300	0	29,300	29,300	0	28,500	28,500	0	27,700	27,700	0	26,800	26,800	0
6514	0	Trnsfr Station,FTrck,Bldg Slab '17	248,100	248,100	0	248,100	248,100	0	240,100	240,100	0	232,100	232,100	0	224,100	224,100	0
6516	0	FerryTrm/PrkMeter Bond-'18 *184k	308,200	308,200	0	308,200	308,200	0	296,700	296,700	0	174,225	174,225	0	169,625	169,625	0
6518	0	FerryTerm/BayF Taxable'18 ** 25K	86,150	86,150	0	86,150	86,150	0	88,775	88,775	0	86,525	86,525	0	89,425	89,425	0
6520	0	Fiber Build & Auditorium Renov.	0	0	0	48,000	48,000	0	95,000	95,000	0	95,000	95,000	0	95,000	95,000	0
6522	0	Solar Array Hwy Purchase '22	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		Total Town Debt	1,369,493	1,369,493	0	1,417,493	1,417,493	0	1,434,187	1,434,187	0	1,287,513	1,287,513	0	1,224,413	1,224,413	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6190	14,358	Unallocated	20,000	0	34,358	20,000	0	54,358	30,000	0	84,358	40,000	0	124,358	20,000	0	144,358
	5,277,677	Town Totals	8,279,487	3,923,663	5,283,501	4,702,604	3,865,993	6,120,112	4,151,504	3,339,087	6,790,529	4,096,955	2,710,113	8,127,371	4,084,751	2,756,913	9,405,209
		Funds Available	8,279,487			4,702,604			4,151,504			4,096,955			4,084,751		
		Surplus (Shortfall)	0			0			0			0			0		

		Capital Improvement Program																	
		** = Partial or Full Cruise Ship Funding						Year By Year Overview									* = Partial or Full Parking Funding		
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five					
Number	FY22	Department	FY23	FY24	FY25	FY26	FY27												
21	Account Description	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
94	SCHOOL C.I.P		SCHOOL C.I.P																
6602	ADA Act Renovations	0	ADA Act Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6604	Capital Outlay Reserve	23,675	Capital Outlay Reserve	10,000	0	33,675	10,000	0	43,675	10,000	0	53,675	10,000	0	63,675	9,928	0	73,603	
6605	Asbestos Removal	15,410	Asbestos Removal	0	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410	
6606	Furniture & Equipment	4,649	Furniture & Equipment	5,000	5,000	4,649	5,000	5,000	4,649	5,000	5,500	4,149	7,500	7,500	4,149	7,500	0	11,649	
6608	Computers & Technology	121,512	Computers & Technology	0	60,000	61,512	57,000	62,000	56,512	59,000	59,000	56,512	59,000	62,000	53,512	62,000	59,000	56,512	
6610	Copier Lease/Purchase	539	Copier Lease/Purchase	13,890	13,890	539	13,890	13,890	539	13,890	13,890	539	13,890	13,890	539	13,890	13,890	539	
6611	Conners Hallway Floor	0	Conners Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6612	Floor Covering Replacement	0	Floor Covering Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6614	Repaving P/Lot	0	Repaving P/Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6618	Pickup Truck Replacement	0	Pickup Truck Replacement	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	
6620	Playground	1,000	Playground	0	0	1,000	0	0	1,000	0	0	1,000	5,000	0	6,000	10,000	0	16,000	
6624	Roof Repair Reserve	18,509	Roof Repair Reserve	10,000	15,000	13,509	10,000	10,000	13,509	10,000	10,000	13,509	10,000	10,000	13,509	10,000	0	23,509	
6626	Storage Units	0	Storage Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6628	Technology Infrastructure	30,622	Technology Infrastructure	18,000	5,000	43,622	18,000	10,000	51,622	18,000	10,000	59,622	12,500	10,000	62,122	20,000	0	82,122	
6630	Kitchen Equipment	0	Kitchen Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6632	Waterproof Wall	0	Waterproof Wall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6648	Conners Water Main Replcmnt	0	Conners Water Main Replcmnt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6650	Safety & Access Control	25,000	Safety & Access Control	0	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	
6652	Upgrade Conners Entrance	0	Upgrade Conners Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6654	Bldg Concept Draw/Bldg Repair	520,747	Bldg Concept Draw/Bldg Repair	150,000	150,000	520,747	0	1,500,000	(979,253)	0	1,500,000	(2,479,253)	0	0	(2,479,253)	0	0	(2,479,253)	
6656	Energy Audit	0	Energy Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6660	Boiler Replacement Reserve	0	Boiler Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6662	Tractor/Plow Reserve	25,000	Tractor/Plow Reserve	5,000	0	30,000	5,000	0	35,000	5,000	0	40,000	5,000	0	45,000	5,000	0	50,000	
6664	Security Panel	0	Security Panel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6670	Gym Floor Repairs	0	Gym Floor Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6656	Architectural Design	0	Architectural Design	3,000,000	0	3,000,000	0	0	3,000,000	0	0	3,000,000	0	0	3,000,000	0	0	3,000,000	
	<i>Total School Projects</i>	<i>786,663</i>	<i>Total School Projects</i>	<i>3,217,890</i>	<i>258,890</i>	<i>3,745,663</i>	<i>134,890</i>	<i>1,610,890</i>	<i>2,269,663</i>	<i>136,890</i>	<i>1,608,390</i>	<i>798,163</i>	<i>138,890</i>	<i>113,390</i>	<i>823,663</i>	<i>154,318</i>	<i>82,890</i>	<i>895,091</i>	
	Funds Available		Funds Available	3,217,890			134,890			136,890			138,890			154,318			
	Surplus (Shortfall)		Surplus (Shortfall)	0			0			0			0			0			
94	School Debt Service		School Debt Service	0															
6704	School Design/Renovatns-21	0	School Design/Renovatns-21	0	0	0	197,000	197,000	0	197,000	197,000	0	197,000	197,000	0	197,000	197,000	0	
6706	Bond Issue M: 2004 Heat	0	Bond Issue M: 2004 Heat	61,723	61,723	0	62,020	62,020	0	62,212	62,212	0	0	0	0	0	0	0	
	<i>Total School Debt</i>	<i>0</i>	<i>Total School Debt</i>	<i>61,723</i>	<i>61,723</i>	<i>0</i>	<i>259,020</i>	<i>259,020</i>	<i>0</i>	<i>259,212</i>	<i>259,212</i>	<i>0</i>	<i>197,000</i>	<i>197,000</i>	<i>0</i>	<i>197,000</i>	<i>197,000</i>	<i>0</i>	
	School Totals	786,663	School Totals	3,279,613	320,613	3,745,663	393,910	1,869,910	2,269,663	396,102	1,867,602	798,163	335,890	310,390	823,663	351,318	279,890	895,091	
	C.I.P. Fund Grand Totals	6,064,340	C.I.P. Fund Grand Totals	11,559,100	4,244,276	9,029,164	5,096,514	5,735,903	8,389,775	4,547,606	5,206,689	7,588,692	4,432,845	3,020,503	8,951,034	4,436,069	3,036,803	10,300,300	
	Funds Available (from Rev's)		Funds Available	11,559,100			5,143,864			4,594,956			4,480,195			4,242,390			
	Surplus (Shortfall)		Surplus (Shortfall)	0			47,350			47,350			47,350			(193,679)			
	5,075,789																		
Notes:	5,735,421	Notes:																	