

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	13,570,267	12,978,228	12,366,495	13,818,187
	Revenues & Other Sources	3,814,835	4,508,778	4,533,778	11,745,200	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	3,028,503	3,044,803
	Ending Fund Balance	5,735,425	5,188,456	6,069,343	13,570,267	12,978,228	12,366,495	13,818,187	15,015,774
	Designated Fund Balance (Ending)	5,741,034	5,160,617	5,767,696	5,811,407	12,940,389	12,318,656	13,760,348	14,957,935
	Unassigned Fund Balance (Ending)	(5,609)	27,839	301,647	7,758,860	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				4,500,000				
	82-4600								
	Total Bonds:				7,500,000				
	Total Non-Tax Revenue	369,097	1,154,251	1,179,251	7,917,251	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	2,131,720	2,514,616	2,665,708	2,650,947	2,413,142
					8%	18%	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	2,281,720	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	1,289,935	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	1,546,229	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	11,745,200	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	FY24	FY24	FY25	FY25	FY26	FY26	FY27	FY27	FY27	FY27	FY27		
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
22		Technology Division															
6114	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	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	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	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	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	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	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	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	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
	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															
6130	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	12,000	Energy Audit/Improvements	2,000	10,000	4,000	15,000	0	19,000	15,000	0	34,000	15,000	0	49,000	15,000	0	64,000
	68,369	<i>Total Muni. Bldg.</i>	32,000	10,000	90,369	715,000	700,000	105,369	45,000	25,000	125,369	45,000	6,000	164,369	48,679	8,000	205,048
30		Code Enforcement Division															
6150	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
	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															
6115	12,058	GIS Eqpmnt/Assessing Softwr	3,433	0	15,491	3,433	0	18,925	3,433	12,000	10,358	3,433		13,791	4,000	0	17,791
6116	18,999	Contract Revaluation Srv	15,000	18,000	15,999	20,000	0	35,999	20,000	0	55,999	20,000	0	75,999	20,000	0	95,999
6150	23,414	Assessing/TSA Vehicle Resrv	1,000	0	24,414	5,000	0	29,414	7,000	0	36,414	7,000		43,414	5,000	0	48,414
6160	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
	79,748	<i>Total Assessing</i>	21,833	18,000	83,581	30,833	0	114,415	32,833	12,000	135,248	32,833	11,800	156,281	31,400	0	187,681
34		Planning Department															
6162	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	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	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
	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															
6200	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	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	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
	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	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
42		Fire Department															
6204	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	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	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	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	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	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	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	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	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	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
	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															
6228	11,000	Parking Meter Vehicle(s) *5k	5,000	0	16,000	5,000	0	21,000	5,000	0	26,000	5,000	0	31,000	5,000	0	36,000
6229	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	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	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	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	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	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	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	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	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	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	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
	372,883	<i>Total Police</i>	180,792	143,500	410,175	193,792	75,000	528,967	189,592	138,500	438,059	181,217	114,800	454,476	178,367	68,500	514,343
47		Dispatch															
6231	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	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	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	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
	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															
6242	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	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	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	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
	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

		Capital Improvement Program															
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Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	FY22	Department	FY23	FY24	FY25	FY26	FY27										
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
53		Harbor Department															
6250	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	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	26,981	Gangways	2,100	12,000	17,081	2,100	0	19,181	2,100	12,000	9,281	2,100	0	11,381	10,000	12,000	9,381
6256	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	382,448	Ferry Terminal Lot *95k	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	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	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	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	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	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
	549,630	<i>Total Harbor</i>	166,382	339,885	376,127	188,553	55,000	509,680	223,553	134,000	599,233	223,553	0	822,786	281,453	12,000	1,092,239
59		Parks Section															
5448	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	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	14,000	Grant Park Reserve ** \$5k	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	27,501	Tree Planting	8,000	8,000	27,501	8,000	8,000	27,501	8,000	8,000	27,501	8,000	8,000	27,501	8,000	8,000	27,501
6306	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	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	23,328	Mt. Desert St. Cemetery	0	23,328	0	0	0	0	0	0	0	0	0	0	0	0	0
6312	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	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	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	13,735	Village Green Bandstd **\$5k/FB	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	43,073	Glen Mary Renovations	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	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	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
	266,041	<i>Total Parks</i>	182,016	56,328	391,729	199,016	313,000	277,745	184,016	13,000	448,761	180,016	8,000	620,778	180,016	8,000	792,794
70		Comfort Stations															
6350	129,344	Restroom Resv (4) **\$15k/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
	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	FY23	FY24	FY24	FY25	FY25	FY25	FY26	FY26	FY26	FY27	FY27	FY27		
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
77		Highway Division															
6400	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	154,034	Backhoe (1)	3,000	35,000	122,034	3,000	0	125,034	3,000	0	128,034	3,000	145,000	(13,966)	3,000	0	(10,966)
6404	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	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	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	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	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	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	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	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	420,137	Road Improvements *\$200k	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	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	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	264,561	Sidewalk Constrt *\$100k **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	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	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	99,219	Eden Path Lighting *\$20k	10,000	0	109,219	10,000	100,000	19,219	0	0	19,219	0	0	19,219	0	0	19,219
6436	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	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	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	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	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	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	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	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	190,728	Plow Trucks (5) *50k	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	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	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	4,500,000			295,500	295,500		295,500	295,500		295,500	295,500		295,500	295,500	
	2,218,782	<i>Total Highway</i>	5,555,018	1,454,000	1,819,800	1,256,973	1,062,500	2,014,273	1,268,779	1,196,500	2,086,553	1,390,279	1,040,500	2,436,332	1,401,779	1,325,500	2,512,611
79		Solid Waste Division															
6402	0	Backhoe	0	0	0												
6455	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	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	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	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	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	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	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	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	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
	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,FTck,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		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	0	<i>Total Town Debt</i>	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												
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		8,298,587	3,923,663	5,152,601	4,570,704	3,865,993	5,857,312	4,019,604	3,339,087	6,395,829	3,965,055	2,718,113	7,592,771	3,950,751	2,764,913	8,728,609
		Funds Available	8,298,587			4,570,704			4,019,604			3,965,055			3,950,751		
		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	FY23	FY23	FY24	FY24	FY24	FY25	FY25	FY25	FY26	FY26	FY26	FY27	FY27
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending
94		SCHOOL C.I.P														
6602	0	ADA Act Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6604	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
6605	15,410	Asbestos Removal	0	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410	0	0
6606	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
6608	121,512	Computers & Technology	57,000	60,000	118,512	57,000	62,000	113,512	59,000	59,000	113,512	59,000	62,000	110,512	62,000	59,000
6610	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
6611	0	Connors Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6612	0	Floor Covering Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6614	0	Repaving P/Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6618	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
6620	1,000	Playground	0	0	1,000	0	0	1,000	0	0	1,000	5,000	0	6,000	10,000	0
6624	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
6626	0	Storage Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6628	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
6630	0	Kitchen Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6632	0	Waterproof Wall	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6648	0	Connors Water Main Replemnt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6650	25,000	Safety & Access Control	10,000	10,000	25,000	10,000	10,000	25,000	10,000	10,000	25,000	10,000	10,000	25,000	10,000	10,000
6652	0	Upgrade Connors Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6654	520,747	Bldg Concept Draw/Bldg Repair	3,250,000	150,000	3,620,747	0	1,500,000	2,120,747	0	1,500,000	620,747	0	0	620,747	0	0
6656	0	Energy Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6660	0	Boiler Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6662	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
6664	0	Security Panel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6670	0	Gym Floor Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	0	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	786,663	<i>Total School Projects</i>	3,384,890	258,890	3,912,663	134,890	1,610,890	2,436,663	136,890	1,608,390	965,163	138,890	113,390	990,663	154,318	82,890
		Funds Available	3,384,890			134,890			136,890			138,890			154,318	
		Surplus (Shortfall)	0			0			0			0			0	
94		School Debt Service	0													
6704	0	School Design/Renovatns-'21			0	197,000	197,000	0	197,000	197,000	0	197,000	197,000	0	197,000	197,000
6706	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>	61,723	61,723	0	259,020	259,020	0	259,212	259,212	0	197,000	197,000	0	197,000	197,000
	786,663	School Totals	3,446,613	320,613	3,912,663	393,910	1,869,910	2,436,663	396,102	1,867,602	965,163	335,890	310,390	990,663	351,318	279,890
	6,064,340	C.I.P. Fund Grand Totals	11,745,200	4,244,276	9,065,264	4,964,614	5,735,903	8,293,975	4,415,706	5,206,689	7,360,992	4,300,945	3,028,503	8,583,434	4,302,069	3,044,803
		Funds Available	11,745,200			5,143,864			4,594,956			4,480,195			4,242,390	
		Surplus (Shortfall)	0			179,250			179,250			179,250			(59,679)	
Notes:	Notes:															

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects - Highlights

In FY2023, the Town proposes to replace a color copier, start the buildout of the fiber optic system to its Town locations, upgrade one of its 3 main host servers & storage, bond for the Town's Auditorium renovations, continue its property revaluation research on maintaining equitable tax assessments, focus on the update of the Comprehensive Plan, replace a Fire pickup truck, replace a Police cruiser, add an electric vehicle charge stations, replace the PD's tasers, continue with interior Fire Department renovations, schedule replacement for certain Harbor floats, gangways and hoists, continue with Ferry Terminal improvements such as paving and Harbor Committee work on FT marina options, upgrade the Village Green Bandstand as well as update the Glen Mary Pool facility, replace the Ballpark comfort station, replace the Town's aged road grader, upgrade Highway's fuel pump system, schedule replacement of the Sidewalk Plow, replace the Public Works pellet boiler system, explore the purchase lights for the Eden Pathway, replace the Town's street sweeper, purchase the Public Works solar array system, pay the last capital lease payment on the LED streetlight conversion, replace a light Highway truck, and finally, construct a new solar panel array at the Transfer Station from the remaining bond monies. There is the normal appropriations for road overlay and sidewalk construction.

Our bond payments will total some \$1,369,493 next year in FY23, or about 33% of our normal annual CIP appropriation. \$246,294 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service and \$1,289,935 from the Parking Fund to fund its related debt as well as other capital needs. These transfers in total amount to assisting funding 35% of the total CIP appropriations (excluding new bonding).

In the School Department, the main focus for FY2023 is continued school design/renovation work.

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 gives us greater flexibility and 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 overall costs. The credit agencies (S&P / Moody's) see the Town's CIP program as a strong plus.

Capital Improvement Program

Narrative Description

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 or bonds. Other than *Enterprise Fund* assets (Water/Sewer) all Town capital assets are tracked through this fund, which is why purchases of assets for the benefit of Cruise Ship/Parking Funds are appropriated and recorded here but funded by those funds.

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.

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.

Fund Balance Policy

The Town's fund balance policy encourages the Town Manager and Council to annually review any fund balance surplus generated each year from the prior year's operations to consider a nominal drawdown from newly created surplus from the prior audit year results in order to accelerate funding specific CIP projects. In FY22, that drawdown was \$100,000. FY23 has a \$150,000 drawdown transfer scheduled to ensure three CIP projects are completed (bandstand, Glen Mary pool & ballpark comfort station). Shown in the CIP detail with a **FB\$** designation.

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, 2022, Year One is designated as Fiscal Year 2023, since it ends on June 30, 2023. Fiscal Year 2023 is usually referred to as FY23 on most schedules. This year's Capital Improvement Program covers the five years from FY23 to FY27. Years 2 thru 5 are budgetary estimates and are not voted on, nor committed with appropriation votes at the annual Town Meeting.

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

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been earmarked for maintenance of the Public Safety Building. In FY22, AT&T has added an antennae to the building in addition to Verizon's antennae.

Lease Payments by Water Fund – The rent was calculated as follows: The Water Division occupies 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 reduced the percentage chargeable to the water division to 33.3%. We use a 5 year average of debt costs and equals a lease transfer of \$77,682 per year.

Lease from Atlantic Fleet/Bay Ferries – This revenue source represents the annual proceeds from a 5 year lease on the use of the land at the Ferry Terminal property which is used to help pay the annual debt service that the Town is obligated on. The lease expires on 10/31/2023, with a one-year renewable option for the tenant to execute. However, in FY22, the Council voted to extend the lease by two years in recognition of the forced inactivity in the summer of 2020 and 2021.

CIP Property Taxes Transferred in – CIP funding from taxes is the net result to balance out the proposed appropriations to CIP (for all projects, equipment replacements, debt, etc.) after we consider all other CIP income sources coming in.

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – \$100,000 is budgeted for FY22 from the General Fund for the accelerated purchase of any designated capital project. By Council policy, if the undesignated General Fund balance grows beyond its needs, then any drawdown of funds is transferred by the Town Manager to the CIP Fund during the annual budget process. Those items in FY23 are noted with a FB\$ indicated.

Sewer/Water Transfers In – Monies are proposed to be transferred into the CIP fund to help cover future debt service payments for the fiber optic project since a portion the project will also directly benefit the two utilities from the build out of the fiber network to their facilities.

Parking Meter Fund: These monies are transferred for replacing meters, kiosks, parking lots, sidewalk, Highway vehicles, lighting and road improvements. These items, wholly, or partially funded by the Parking Meter Fund, are denoted with a single * in the line item description along with the \$dollars PF transferred to the CIP Fund.

Cruise Ship Fund: Port Development Fees – Annually we will transfer available 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

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150,000 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 where less volume is required. We expect to replace the Town Clerk's Department copier in FY23 if it doesn't occur in FY22.

Fiber Network – #6115 - This originally was a project to study providing secure data connections to all the Town facilities. It is still undetermined at this point if the Town will lose access to *Charter Communication's* network, presently "free", but maintenance is not guaranteed. The Town was informed in 2019 that *Charter* does not wish to continue providing free "I-Net" fiber to some of 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 for an annual lease for the use of the existing fiber for the duration while it is in service. In FY22 the Town meeting voted to move ahead in creating a Town network to and for most of its facilities and bonded \$750,000 for a building out, but also to engage a 3rd party to run/maintain the network.

Virtual Desktop Service - #6117 – This item will assist police officers from either Town to communicate directly and more efficiently between the Bar Harbor and Mount Desert police offices; with an estimated purchased date in FY24.

Fire Protection System (server room) – #6119 - Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment. This system protects our vital communications and thousands of dollars of equipment.

Wide Area Network, Broadcast & Wifi Systems – #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 FY25 if no agreement is signed. There is also in the plans a design concept plan to renovate the auditorium which would include a completely new broadcast system at that location (for 2 rooms). Funding for this would be in a bond. Replacement switches for much of our wide area network (WAN) system occurred primarily in 2020. The WAN is the communication system utilizing the fiber optic cable system between all Town buildings and facilities that is owned by *Charter Communications*.

Computer Servers; Data & Video Storage: – #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, SCADA (supervisory control and data acquisition) systems; 16 VM systems are running and are hosted on 3 servers. We replace these three critical servers every three years at the replacement rate of one per year as well as 2 storage devices (NAS's) that hold all data and video storage that make up everything we do. Starting in FY21 the PD vehicle videos are now stored through a monthly contract on the cloud.

Website Improvements – #6126 - A website rebuild with a new vendor was completed in FY14 and an upgrade/redesign was completed in FY2018. The Town's *Citizen Self Serve* module to allow public access through the web site to more files, such as obtaining copies of tax bills, utility bills, liens, invoices, etc. which could expand direct public access directly through the *Tyler Content Manager* system, sup-

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plied by MUNIS has been postponed due to staffing issues. Town staff may also benefit by having access to restricted payroll information (w-2's, invoices, purchases, bid summaries, etc.) This is another step towards a migration, where possible, to a single software platform for information services that creates inherent efficiencies.

Town Phone System – #6128 - The Town has a *Mitel* VOIP system with 76 licenses installed in all its facilities. It is expected to have a 12 year life with an anticipated replacement in 2026. It is still in reasonably good operating condition.

Security Camera System - #6231 - This is an IP based system with 33 active cameras at many department locations. The software license was upgraded to *Blue Iris* software support in FY21. Cameras in the network are now replaced as needed. The system generally records 10 days 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 22 years old. The other boiler failed at 18 years. Concept drawings to upgrade the auditorium into a modern Council/Voting area is still in the planning stages. The first hearing before the Town Council occurred in October, 2020. Estimated costs at the time were close to \$700,000 and, if approved, would be funded by a bond to complete the project. The Town Council gave approval in FY21 to move ahead on design development that would cost \$36,000.

Building Energy Audit /Improvements - #6136 – This account was added by the Town Council in FY21 that will explore alternative energy uses, likely with a focus on less dependence on fossil fuels. This entails an energy audit, sourcing previous studies but recognizing and researching new technologies available and defining the scope of the project.

Code Enforcement Division - #30

Code Officer Vehicle – #6150 – This is an 2021 AWD hybrid vehicle.

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. A replacement plotter (\$12,000) is scheduled for purchase in FY25.

Property Revaluation – #6116 – A corrective statistical update of tax assessments occurred during the

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summer of 2021 that relates to tax assessments for FY22. There is ongoing funding required to out-source contractual assistance to keep the values equitable on a more frequent basis. A full revaluation will cost much more which will be studied in FY23 along with including a possible vacation rental assessment methodology.

Assessing/TSA Vehicle Reserve – #6150 – An electric vehicle was leased in FY22. It is also used year round for required travel by the Technology Administrator (TSA) for field repairs at the departments. Funding for a future purchase rather than leasing is included.

Ortho Photo Update – #6160 - These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors, contractors and Town staff. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. The next State Ortho Photo collection in our area was completed in the spring of 2020 and the Town selected 6 inch pixel photography, the same level as in 2014. For comparison, Google utilizes 18” resolution but does not always use a Spring leafless flyover. This is survey grade quality and will maintain a consistent resolution flight database. A newer technology called Pictometry was contracted for Spring FY21. This imagery takes pictures of the community from a side angle to the ground, which enables the viewer to see the sides as well as the top of structures. This addition will allow more comprehensive data to be easily available, especially for emergency/public safety reasons. Additionally, this data will make software called “Change Finder” to be used to compare any changes in the structures from a previous flyover that were not in the Town’s assessing database. The project cost is \$32,505 for 3” resolution. Future Pictometry flyovers will not be funded in the CIP until the usage of this first Pictometry package proves its value to the staff and other users.

Planning Department - 34#

Comprehensive Plan – #6162 - The 2008 Comprehensive Plan approved by Town Meeting is approaching 13 years and a fund reserve was 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. FY23 includes an appropriation of \$50,000, making a total \$160,000 available. The first steps in this process is for a professional review of Housing Needs Assessment, Identify Zoning Barriers to Housing and seeking LMI Housing through Zoning opportunities; all as approved in the Housing Strategy report approved by the Town Council on October 1, 2019. As we felt a successful comprehensive plan needs face to face interaction with the public, this project has been delayed due to the COVID19 impact. However, it is now anticipated to have a contract in place before the end of December, 2021.

Lower Main St. Streetscape – #6164 – Initial concept design work on a streetscape was completed years ago and then the next step in the process was with Lark Studio, so that long term construction costs and planning could be completed. Engineering studies and estimates for various options also need to be completed on what is anticipated to be a multi-million-dollar project. Some work was done on discovering opportunities to reduce costs by working with Emera (now Versant) to relocate electrical services but that has been delayed due to the sale of Emera as well as the COVID19 impact.

Cottage St. Streetscape – #6166 - Design work on a streetscape was completed in FY17 by Lark Studio and the next step was to fund a more detailed engineering study so that long term construction costs and planning can be better ascertained. This is a multi-million-dollar project. Some work was done on discovering opportunities to reduce costs by working with Emera (now Versant) to relocate electrical services but that has been delayed due to the sale of Emera as well as the COVID19 impact.

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Ambulance Division - 40#

Ambulance – #6200 - Our 2008 ambulance is being replaced when it is fourteen years old in FY22. The purchase price includes any related equipment. The oldest ambulance is housed at the Town Hill facility.

Defibrillators/Chest Compressor– #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 patient's 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.

Patient Simulator Dummy - #6204 – A patient simulator dummy was purchased for in house professional training in FY18 with an expected 8 year life. A chest compressor system was purchased in FY20 and is included in this reserve.

Fire Department - #42

Turnout Gear – #6204 - The Department currently has 20 sets of turnout gear funded by a grant in 2015. We are funding the eventual replacement on a ten-year life cycle for 23 sets in FY26.

Hose & Couplings – #6206 - A 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 replaced one of them in FY21.

Fire Engine Tanker #1 - #6214 - This pumper was purchased in 2003, now with an expected 25 year life and is located at the Town Hill Fire Station.

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/Quint – #6218 – This ladder truck was purchased from Greenwood Emergency Vehicles (E-One) through the normal bid process in FY18. It is being used as the primary responder vehicle and has an expected 22 year life in that capacity. 75' ladder/1250gpm

Fire Engine #5 Reserve – #6220 - Unit was replaced in FY20 and is expected to have a 25 year life.

Portable Radios - #6222 – The department currently has 20 portable radios that should have a reserve set up for replacement in four years...where the replacement will be 23 portable radios.

Pickup Trucks/Trailer – #6224 - Two pickups and a mass casualty trailer are funded on this line. One is the Fire Chief truck that is used exclusively by the Chief on a 24/7 basis. The Chief's truck was replaced in FY19 with a SUV and the old is used for Fire inspection duties, travel, hauling the Mass Casualty trailer, etc. The Mass Casualty trailer has a 20 year life with replaced in FY30.

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Thermal Imaging Cameras (3) – #6226 - One of the three cameras was replaced in FY20.

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. However, due to updated hardware technology, the SCBAs may need to be replaced closer to the 15 year SCBA bottles.

Police Department – 45#

Parking Enforcement Vehicle - #6228 -The Hybrid Toyota RAV4 is funded solely by parking fees.

Parking Meter & Related Equipment - #6229 – This is the reserve account for eventual replacement of equipment related to parking meters and all support equipment in the system. It is funded entirely by transferred in funds from the Parking Fund and funds 319 meters, 28 kiosks, the meter dome sensors and the license plate reader (LPR) system with 4 cameras. In FY22, there is money anticipated to be spent on electric vehicle charging stations.

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.

Electronic Fingerprint Scanner - #6231 - All people who are arrested or criminally summoned are legally required to provide their fingerprints. Our Police Officer arrests and/or summons approximately 300 people annually. Additionally, citizens and visitors routinely rely on the P.D. to have their fingerprints taken in support of brokerage licenses, employment compliance matters and travel documents. The PD relies on ink pads and paper print cards to collect fingerprints, techniques used 50 years ago. Modern booking facilities often rely on electronic fingerprinting machines which eliminate the need for ink, paper, the associated mess and mailing them out along with the associated delays caused by each step. The electronic fingerprinting machine will connect us to the state and national fingerprint databases which could help us identify wanted persons or assist in investigations in a timely manner. We need to conform to the make and model prescribed by the Maine State Bureau of Identification to ensure integration with the state and federal systems. FY24 is the estimated replacement date.

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.

Cruiser Replacement – #6234 - We put approximately 132,500 miles on our fleet annually. With six funded cruisers we rely on five 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. FY23 car 502, is assigned to the Police Captain and is

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cost shared with the Town of Mount Desert through the Employee Leasing Agreement. We plan to replace this gas engine cruiser with a hybrid or electric vehicle. FY23 will also \$25k for parking enforcement vehicle. This vehicle will be an EV, will be partially shared with Town of Mt. Desert for parking enforcement there.

Records Management System-*Spillman* – #6236 - *Spillman* is the common system used by the other local agencies. All law enforcement agencies and dispatch operations in Hancock County utilize *Spillman* through a shared server located in Ellsworth. Fire agencies are beginning to join on our shared server; Bar Harbor and Mount Desert are the pilot agencies for the fire service. The shared *Spillman* server allows all agencies using it to seamlessly share data and information during emergencies and for long term record keeping which enhances public safety. Funds in the CIP are for our share of future server maintenance, module upgrades and other improvements made as this regional system grows.

Portable Radios – #6237 - Most Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace 20 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 most Tasers through a program that called for us to make five equal annual payments and that payment program is complete. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies. 15 tasers are designated for replacement in FY23.

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.

Speed & Traffic Trailers – #6241 – The radar trailer was purchased in 2008 and was upgraded to a radar/message board trailer and the 2015 unit is also used as a radar/message board.

Planning & Public Safety Collaborations - #6243 – this account is intended to facilitate being responsive to existing goals in the Police Chief Sharing Agreement. Specifically, funds will assist with funding consultants and experts needed to assist with strategic planning for a singular employment entity and a singular consolidated facility for all Police and Dispatch personnel for the Towns of Bar Harbor and Mount Desert. Collaboration with other entities for dispatch, etc. will also be included.

Dispatch Department – 47#

Voice Recording System - #6231 – This is the Dispatch recording equipment for 911 calls scheduled for replacement in FY22.

Radio Dispatch Command Console - #6232 – The 2 units and components will be replaced in FY2022 with available funds. Total costs will be close to \$87,000+/-.

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.

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Radio Equipment - #6239 - This equipment is broken down in 5 components and are scheduled for replacement at various times, starting in FY24, and as listed on the Equipment Replacement Schedule.

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 Connors Emerson school is rated at 140kw and was installed in 2009; also fueled by LPgas.

Public Safety Building Renovations – #6244 - Income from the Verizon cell phone antenna lease has been dedicated to renovation of this century old building and the adjacent Police Station. In FY22 new monies will be allocated from a AT&T tower lease. Our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, replace some windows on the back side of the Police Station. The steam baseboard heating system was installed in 1997 and was anticipated to be upgraded by 2027; the boiler was replaced in FY21. There is also some significant roof work above the fire station to be done at some point. We must also reroute the FD roof drains from the wastewater system to the storm drains as well as replace the small furnace that supplies heat to the PD, hot water to the entire building, including the public restrooms.

Public Safety PD Roof –Police Department - #6246 – Most renovations will be completed in FY22.

Public Safety-Workout Equipment - #6248 – Replacement reserve for equipment to help maintain physical readiness for the Police, Dispatch & fire staff.

Harbor Department – 53#

Boat & Trailer – #6250 – In FY22 we purchased a new 16 foot aluminum skiff to replace the Mrs. B which was traded in towards the purchase of the new boat (Lund).

Floats – #6252 - Four 8x30 finger floats were replaced in FY22, four 16x24 public transient floats are scheduled to be replaced in FY25.

Gangways – #6254 - Currently we operate four 50' gangways with replacements scheduled as needed. Due to ADA regulations any new gangway must be 80' long which will present design issues with existing float systems. We will likely redesign the next replacement transient floats and incorporate a new 80' gangway in FY25.

Fishermen's Hoists – #6256 - Two hoists are currently in operation; one with a 200 lb capacity and a larger one with a 500 lb lift capacity. The smaller hoist is scheduled for a FY23 replacement.

Ferry Terminal Improvements – #6258 - The portion of the property that is dedicated for public use is initially anticipated to be used for public parking starting in CY2022 and will need to be graded and paved. However, other capital costs of an immediate need for the property is budgeted here. All Ferry Terminal related consultant(s) costs are also accounted for here.

Port Security Building - #6260 – A reserve to plan for any future replacement or maintenance which is

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now partially funded by the Parking Fund as all Parking and harbor Operations are housed in the Port Security Building.

Breakwater - #6264 – The Army Corps of Engineers has accepted the breakwater repair as a maintenance project and they are in the early stages of planning and seeking congressional funding for the project.

Pier Renovations - #6266 – Three missing oak pilings were replaced in FY22 at a cost of \$5,000. In past history the fender piling system was replaced in 10 year intervals but has not been fully replaced in nearly 20 years. The current fender piling system is in disrepair and in need of redesign and replacement. FY23 fund \$85,000 and expend \$150,000 for replacement.

Boat Pump Out System - #6268 – This is a reserve for eventual replacement of the boat pump out.

Pickup Truck - #6269 - The current Harbormaster Truck was purchased in 2009 for use by the Bar Harbor Fire Department using funds from a Port Security Grant, when the Fire Dept. replaced the truck, it was handed down to the Harbormaster. Historically the Harbormasters Office has inherited pick-up trucks from the Fire Department when they are replaced. The Fire Department no longer has a 3/4 ton truck. In recent years the Harbormaster truck has been used at greater levels by the Police Department for cruise ship traffic control set up, installation and maintenance of our parking system and to tow the Police Boat. To accomplish these tasks, a heavy duty 3/4 pick-up in good working order is required.

Parks Section – 59#

Museum in the Streets – #5448 - Interpretive signs designating historical points of interest around the downtown were erected in FY13 and more added during FY19. Cruise Ship Port Development Fees are partially funding annual payments into a maintenance reserve account.

Benches, Bike Racks, Pergola, etc. – #6300 - a line item to provide capital reserves as these park components are expanded or replaced. Funded by Parking Fund monies and public donations.

Grant Park Renovations – #6302 – This was renovated in 2017, with some donations from the BH V.I.A, 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 Grant Park.

Skate Park Reserve – #6308 – This was originally privately funded at the ballfield and was accepted by the Town in 2017. Landscaping and benches from this account are still on the “to do” list.

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

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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. Town Hill and the 2017 renovation to Park St. Playground were primarily funded by private donations but the maintenance reserve is now through taxation.

Launch Ramp – #6314 - This was installed at Hadley Point in 2006.

Tennis & Basketball Courts – #6316 - Reserve set up for future renovations of the tennis court facilities and basketball courts. The tennis/pickleball court was renovated in 2020 at a cost of \$130,000.

Village Green Bandstand – #6318 - The bandstand was rebuilt in FY10 but is scheduled for a complete upgrade in FY23.

Glen Mary Pool Renovations – #6332 - This facility located on Village Improvement Society land was last fully renovated in 2009. It is also used as a skating rink during the winter. It is scheduled for a complete overhaul in FY23 with the possible use of American Recovery Act funds.

Harborview Park – #6334 – An \$89,000 railing replacement was completed in FY21.

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 – #6350 - There are four comfort stations funded by this replacement reserve; the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is partially funded each using Cruise Ship Fund's Port Fees for the Newport Dr & Pier facilities. The Ballfield unit is anticipated to be replaced in FY23 and was expedited from FY26 in last year's CIP plan. Fund Balance of \$100,000 will assist in funding this project, but also possibly with American Recovery Act funds.

Highway Division -77#

Air Compressors / Welder unit– #6400 - Highway has one compressor located at the Public Works facility and a mobile one it borrows from the Water Division on a trailer. The old welder will be replaced in FY2024.

Backhoe – #6402 - We have one 2014 backhoe at the Highway Division.

Brush Chipper - #6404 - This was replaced in FY2019 with a *Vermeer BC1500* unit.

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Bikeway/Pedestrian Improvements - #6404 – This is a new account to use towards making these transportation modes safer in the congested downtown. All funds are transferred in from the Parking Fund. Engineering for a bike path on the Crooked Road is currently on the list.

Road Grader – #6408 - Replacement of our old grader has been deferred to FY23, when it will be thirty-two years old and will be replaced with a used grader.

Parking Lot Acquisition - #6410 – This is a new placeholder account to accumulate funds to acquire any possible downtown parking space in the future and is funded by Parking Fund fees.

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 FY2022.

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; the 234hp unit attaches to the Front End Loader.

Road Improvement Program – #6420 - An annual contracted paving program (5 year life) of at least \$250,000 per year is included in the budget. The Parking Fund has now enabled a transfer of \$200,000 this year to assist in road improvement rebuilds.

Fuel Pump System – #6422 - This was a new system installed in 2018; primarily the software & components only. The reserve includes both the pump system equipment and the software. Improvements are designated to be made in FY23.

Sidewalk Plow – #6424 - This is a 2013 piece of equipment that also has sanding, sweeping and snowblower duties in addition to plowing. Replacement is in FY23.

Sidewalk Reconstruction – #6426 - This receives funding from both the Cruise Ship Port Development fees as well as the Parking Fund each year. Generally, monies spent here aligns with the approved road construction projects. However, there is currently work focused on or anticipated to be on Main Street, Cottage St., Town Hill sidewalk, Kennebec Street and Lower Rodick St.

Pellet Boiler System - #6428 - This is over 10 years old and needs an upgrade/replacement in FY23.

Steamer/Pressure Washer – #6430 - This unit was replaced in FY2019 with an *Alkota* unit.

Eden Path Lighting – #6434 – This is an account to coordinate with the neighbors and purchase a proportionate set of matching sidewalk lights to improve night travel for bikers and pedestrians. This is 100% funded by the Parking Fund.

Street Sweeper – #6436 - This is a vacuum sweeper, purchased new in 2018. It has a 5 year effective life before trading in due to its heavy use and will be replaced in FY23.

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Public Works Building / Solar Panels – #6438 - It is anticipated that the Town will entertain purchasing the panels during 7th year 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 during FY23 (after December 2021) with the panels still having a useful life of at least another 20 years.

School Parking Lot - #6440 – A placeholder reserve for monies transferred in from the Parking Fund to be allocated towards the future costs of paving, repaving, ground work, etc. related to possible use of the School lot being used for Town satellite parking during the summer season.

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

Brine Mixing Equipment - #6444 – a reserve account for this winter accessory with a FY25 replacement date scheduled.

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 the summer (washing sidewalks) and winter (salt brine).

Street Lights/LED Lease – #6448 – This primarily has funded a 3 year capital lease to pay for the conversion of all the Town's streetlights (including parking lots, decorative lights, etc.) to LED's. This is 100% funded by the Parking Fund monies. Additional funds are included to start a replacement reserve. And funds from this account are also used for upgrades to its Xwalk beacons, the school solar Xwalk light and the Rte#3 stop light.

Light Trucks – #6450 - There are six trucks of 1.5 tons or less available to the crew, plus a used truck handed down that the PWDirector utilizes. One truck is scheduled for replacement in FY23.

Plow Trucks – #6452 - The Town owns five large dump trucks; 4 active trucks, plus the spare. Experience has shown that, on average, they begin to 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.

Bobcat Loader & Equipment – #6453 – Bought in FY17, 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 was 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 was transferred to the Solid Waste location to supplement the propane heat. Replacement is scheduled for FY23.

Single Sort Units/Canopy – #6456 – 2 of these units are in place and were installed when the Transfer Station was rebuilt in FY18. A canopy over these units is funded to be possibly added in the future.

Capital Improvement Program

Narrative Description

Transfer Station Renovations – #6458 – A reserve is established for any needed major repairs/replacements. The transfer station was rebuilt in 2018. The remaining bond monies from that rebuild is being transferred to the Solar Panel reserve (#6468) to enable that to occur in FY22.

Three 48' Trailers – #6460 – Three trailers were purchased from the bonded project in FY18.

Compactor Unit – #6462 – This includes the hopper.

Skid Steer – #6464 – This 2018 unit is utilized at the newly renovated facility instead of the forklifts.

Hi Pressure washer - #6466 – Unit used for efficient cleaning of the facility and grounds.

Solar Panels - #6468 – The Town is utilizing the last of its Transfer Station bond monies to add solar panels in FY23. This was in the original design, but was cut as Station costs escalated.

Truck - #6470 – reserve to replace a 3/4 Tn pickup truck purchased in FY20.

~ 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 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.

Capital Improvement Program

Narrative Description

Pickup Truck Replacement – #6618 - FY14 we purchased a new truck with plow. We will maintain this line item in order to replace the truck in FY22.

Roof Repair Reserve – #6624 - Money is being put aside which will cover any unanticipated large repairs.

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 Conners and keyless entries.

Building Concept Design Drawings - #6654 – Tracks all concept, landscape and design drawings as well as possible detail renovation related drawings for improvements. This account will also track the monies spent on the \$3 million bond passed in November 2021.

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

FY23 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2022

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (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	2013	2022	6	8,279	0	8,400	0	Finance-uses 2nd hand trsnfr
	Copier - Xerox 7835	2018	2025	7	3,859	3	4,000	571	Police Dept
	Copier - Xerox WC 7845 Color	2014	2022	6	8,400	0	8,500	1,417	Town Clerk
	Copier - Xerox Color #7845	2017	2024	6	8,179	2	8,900	1,483	Planning
6114	Total - All copiers							3,471	Total Photocopy Machines
Other Eqmt									
6117	Virtual Desktop PC System		2024	10	0	2	37,000	3,700	For PD w/ Mt Des.-cost share
6119	Fire Supression System for Server Room	2012	2027	15	19,592	5	26,000	1,733	
6120	Wide Area Network	2020	2026	12	44,357	4	40,000	3,333	
"	TV Broadcast Equipment	2005	2025	20	43,865	3	50,000	2,500	5,833 add auditorium
6124	3 VM Host Servers & 2 Storage Devices	2017-2019	2022	3	68,451	0	60,000	20,000	
6126	Web Site/Citz Self Serve/Tylr Cont. Mgr	2014-20	2023	8	32,106	1	35,000	4,375	
6128	Phone System - Mitel, VOIP	2014	2025	11	54,392	3	50,000	4,545	excludes w & ww cost
6231	Security Camera System -Blue Iris	2014-21	2025	14	39,160	3	40,000	2,857	all dept's - 32 cameras
					330,640			46,516	Total Technology
MUNICIPAL BUILDING									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	11	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2024	28	115,082	2	122,000	4,357	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2024	19	5,034	2	5,700	300	
"	Fire Alarm System	2016	2030	22	44,000	8	44,000	2,000	
"	Masonry work & Roof inspections	2015	2024	9	5,000	2	6,000	667	
"	Air Conditioning system for server room	2020	2036	16	9,139	14	10,000	625	
"	Council Cooling Systm/Components	2013	2033	20	37,424	11	50,000	2,500	
					239,827			11,449	Total Municipal Building
CODE ENFORCEMENT DIVISION									
6150	Ford Escape, Hybrid (2020)	2021	2031	10	29,104	8	32,000	3,200	
ASSESSING DIVISION									
	GPS Unit-4, Bluetooth Data Logger-3	2020	2030	10	5,000	8	6,000	600	Logger in FY20
	Scanner, Canon Printer/Plotter	2016	2024	8	10,474	2	12,000	1,500	Switch to 36" printer
6115	Total GIS Equipment						18,000	2,100	Total GIS Equipment systems
6115	Assessing Software, on vers#8	2019	2034	15	18,000	1	20,000	1,333	3,433
6116	Contractual Revaluation Services	2021	2026	5	100,000	4	100,000	22,000	
6150	Car - leased in FY22	2022							Hybrid for idling/stops
6160	Ortho Photos, Color, Infrared (CiR)	2020	2025	5	9,500	3	12,000	2,400	Upgrade w/ Pictometry in FY21.
6060	Orthos, Pictometry (Oblique)	2021	2027	6	32,505	5	31,000	0	Fund if needed later
								27,833	Total Assessing

FY23 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2022

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (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	2022	14	100,695	0	180,000	12,857	Town Hill Station -rusting
6200-#2	Ambulance - Chevy, Type 3 (2012 Model)	2013	2025	12	149,900	3	190,000	15,833	Main Station -
6200-#1	Ambulance - New	2017	2029	12	168,866	7	195,000	16,250	Main Station -
								44,940	Total Ambulance
6202	Defibrillators, Zoll X Series - (2)	2017	2027	10	73,048	5	76,000	7,600	
6202	Lucas Chest Compr System	2020	2030	10	18,394	8	19,000	1,900	
6204	Patient Simulator Dummy	2018	2026	8	5,208	4	5,500	688	2588 #6204
					516,111			52,540	Total Ambulance Division
FIRE DEPARTMENT									
6204	Turnout Gear - (21 + 5 sets)	2015-20	2025	10	53,197	3	69,000	6,900	23 sets in FY25
6206	Hose & Couplings	2016	2026	10	30,865	4	35,000	3,500	purch w/grant
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	2003-17	2025	15	26,260	3	28,000	1,867	1 pmp in FY18 & 1 in FY21
6214-Tkr#1	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	6	570,000	75,000	
6216-Eng 3	Pumper - International/MetalFab, 1250 GPM	2009			242,129		0		Not to be replaced
6218-Eng 4	Ladder/Pumper, Quint, 75 foot, 1500 GPM	2018	2040	22	720,000	18	800,000	36,364	
6220-Eng 5	Pumper - E-One, 1500 GPM	2020	2045	25	515,180	23	630,000	25,200	
6222	Portable Radios (20)	2012	2026	14	20,000	4	22,500	1,607	
6224	Pickup, Dodge Ram, Inspections	2013	2023	10	27,275	1	40,000	4,000	Transfer to Harbor FY26
"	Ford SUV, 4X4 -Chief-2018	2019	2026	7	38,645	4	40,000	5,714	
"	Trailer, Mass Casualty, Harvey, 7x14'	2010	2030	20	4,500	8	6,300	315	10,029
6226	Thermal Imaging Cameras (3)	2008-20	2025	8	31,765	3	25,000	3,125	
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	20	77,499	7	100,160	5,008	Maybe FY24 w/SCBA's
"	SCBA air bottles (42)	2009	2024	15	26,400	2	42,000	2,800	current pricing
"	Cascade Air Compr. System	2009	2034	25	30,695	12	45,000	1,800	9,608
					2,038,487			173,200	Total Fire Department
POLICE DEPARTMENT									
	Cruiser Equipment								
#6230	Radar, Video, AED, 2 life cycles-#505	2020	2028	8	12,500	6	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#503	2017	2025	8	12,500	3	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#506	2014	2022	8	12,500	0	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#504	2015	2023	8	12,500	1	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#507	2018	2026	8	11,440	4	12,500	1,563	
"	Cruiser Upfitting-1 life cycle-#505	2020	2024	4	5,000	2	5,000	1,250	
"	Cruiser Upfitting-1 life cycle-#503	2021	2025	4	5,000	3	5,000	1,250	
"	Cruiser Upfitting-1 life cycle-#506	2018	2022	4	5,000	0	5,000	1,250	
"	Cruiser Upfitting-1 life cycle-#504	2019	2023	4	4,711	1	5,000	1,250	
"	Cruiser Upfitting-1 life cycle-#507	2018	2022	4	5,570	0	5,000	1,250	
								14,063	Total Police Cruiser Equipment

FY23 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2022

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
#6234	Cruisers								
	Cruiser, AWD, Ford, 2016	2016			27,098		30,000		used as spare?
503	2020 AWD Ford Exp SUV	2021	2025	4	31,040	3	38,500	9,625	
506	Cruiser, Dodge, Charger, 2014 (new in FY18)	2018	2022	4	20,895	0	42,000	10,500	
504	Cruiser, AWD, Ford, 2019	2019	2023	4	26,742	1	45,000	11,250	
507	Dodge Ram PU, 2018	2018	2022	4	35,323	0	55,000	13,750	
505	Cruiser, AWD, Ford 2020	2020	2024	4	39,316	2	45,000	11,250	
							<u>56,375</u>		Total Police Dept. Cruisers
#6231	Electronic Fingerprint Scanner (new)		2024	4	0	4	19,000	4,750	first purchase
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	10	250,000	10,870	Purch. w/FY08 Fed Port Security Grant
#6236	Records Managemt Software-Spillman	2016	2036	20	56,052	14	30,000	1,500	upgrades only in future
#6237	Portable Radios -(20)	2012	2025	10	20,000	9	30,000	3,000	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace
#6238	Tasers (15) 11-FT; 4-PT	2017	2023	6	26,159	1	40,000	6,667	
#6240	Firearms: Handguns (18)	2016	2026	10	8,000	4	10,800	1,080	Includes holsters & extra magazines
#6240	Rifles (12)	2021	2031	10	24,000	9	26,000	2,600	
							<u>3,680</u>		
#6241	Radar Trailer - Speed Alert 24	2020	2030	10	9,925	8	11,000	1,100	lic# 303-284-upgrade Next Line
#6241	Traffic Solutions Trailer	2015	2025	10	0	3	15,000	1,500	obtained by Fed HW grant
							<u>2,600</u>		
	Dispatch								
#6231	Voice Recorder System	2021	2029	8	12,000	7	16,000	2,000	
#6232	Radio Console - Command Model (2)	2021	2031	10	24,000	9	66,000	6,600	
#6235	Ireson Hill Radio Building & 14kw '09 Generator	1994	2025	31	12,600	3	29,000	935	Tower owned by Housing Authority.
#6239	Radio Eq Reserve -Police Channel	2007	2028	21	22,500	6	58,250	2,774	
"	Fire/EMS Channel	2007	2028	21	22,500	6	58,250	2,774	
"	Public Works Channel	2015	2032	17	12,600	10	27,000	1,588	
"	MDI LE Channel-provided by ANPark	2018	2034	16	10,000	12	12,000	750	
"	MDI Fire/EMS Channel	2018	2034	16	6,000	12	12,000	750	
							<u>8,636</u>		Total Dispatch Equipment
	Parking								
#6228	Parking Enforcement Vehicle Reserve	2019	2026	7	27,270	4	30,000	4,286	
#6229	29 Parking Kiosks -Reserve	2019	2033	14	184,583	11	170,000	12,143	
#6229	337 Parking Meters & Components-Reserve	2019	2035	16	286,450	15	210,000	13,125	
#6229	License Plate Reader Cameras (4) & Software	2019	2025	6	30,864	3	31,000	5,167	
#6229	337 Meter Dome Sensors	2020	2030	10	106,700	8	100,000	10,000	
							<u>40,435</u>		Total Parking Equipment
					1,351,452			<u>157,360</u>	Total Police Department

FY23 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2022

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
PUBLIC SAFETY BUILDING									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	8	31,926	1,064	3,892
"	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	17	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2024	27	20,000	2	60,000	2,222	for 2 boiler replacements
"	Police Dept Roof	1988	2022	34		0	50,000	1,471	
"	PD Interior Renovations	2020	2030	15	164,344	8	165,000	11,000	
"	Vehicle Exhaust Ventilation System	2004	2034	30	49,999	12	77,020	2,567	In PSB renovations funding
6246	Workout Equipment for FD & PD	2020	2025	5	6,000	3	7,500	1,500	
					312,196			22,652	Total Public Safety Building
HARBOR DEPARTMENT									
6250	Boat, Lund, w/ Trailer & Engine	2022	2032	10	12,250	10	15,000	1,500	
Floats	Float, Dinghy 8' x 36'	2007	2032	25	18,225	10	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	10	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	2020	2032	12	48,889	10	52,000	4,333	
"	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	2025	28	28,052	3	48,000	1,714	Replaced FY17-in storage @ Ferry Terminal
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	12	70,000	3,500	In service
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	0	36,000	1,800	In service
"	Float, Public 16'x 24' - four	2017	2037	20	101,018	15	100,000	5,000	funded 50% by DOT grant-In service
							17,428	Total Floats	
Gangways	Gangway, 50', fisherman's, winter	1984	2023	39	10,000	1	12,000	308	ADA requires replacements to be 80' long-use \$15k fy21
6254	Gangway, 50', fisherman's, summer	2002	2024	22	10,194	2	12,000	545	ADA requires replacements to be 80' long-use \$15k fy21
"	Gangway, 50', public, heavy-duty	2004	2026	22	7,950	4	12,000	545	ADA requires replacements to be 80' long-use \$15k fy21
"	Gangway, 50', public, heavy-duty	1997	2022	25	6,225	0	12,000	480	ADA requires replacements to be 80' long-use \$15k fy21
							1,879	Total Gangways	
Other Equipment									
6256	Fishermen's Hoist - 200lb	2010	2023	13	8,166	1	10,000	769	In service
"	Fishermen's Hoist - 500lb	2016	2028	12	15,000	6	16,000	1,333	In service
							2,103	Total Hoists	
6260	Port Security Building	2013			730,580			12,000	For repairs/components-1/2 funded by Prk Fnd
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	
6268	Boat Pump Out System	2018	2028	10	24,900	6	26,000	2,600	
6269	Pickup, '10 Chev Silverado, 4X4,	2010	2025	n/a	n/a	n/a	34,000	10,000	2010 Transferred from Fire Dept
					1,416,726			36,242	Total Harbor Dept
PARKS SECTION - #2159									
5448	Museum in the Streets signage	2013	2033	20	54,004	11	80,000	4,000	More addd in FY19
6300	Benches, Pergola, Bike Racks, Park Components	various	2045	30	75,000	23	100,000	3,333	various park components
6302	Grant Park Reserve	2018	2058	40	238,000	36	240,000	1,000	
6304	Tree Planting							8,000	annual tree replacement funding
6306	Park Irrigation Systems	2001 - 18	2030	25	70,000		75,000	3,000	replacement reserve
6308	Skatepark Reserve	2017	2048	31	120,000	26	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	160,610	21	160,000	6,400	
"	Playground Equipment - Town Hill	2007	2032	25	90,100	10	110,000	4,400	10,800
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	14	81,000	2,700	

FY23 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2022

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
6316	Tennis & Basketball Courts	2021	2051	30	129,930	29	150,000	5,000	
6318	Village Green Bandstand	2010	2040	30	37,000	18	44,000	0	
6332	Glen Mary Wading Pool	2009	2034	25	141,891	12	200,000	8,000	
6334	Harborview Park	1990	2026	36		4	1,300,000	0	
6336	Downtown Signage Reserve	2015	2040	25	232,533	18	230,000	4,200	

1,459,536 54,549 **Total Parks Section**

COMFORT STATION SECTION - #2170

6332	Newport Comfort Station	2011	2051	40	328,792	29	400,000	10,000	
"	Town Pier Comfort Station	2015	2055	40	117,115	33	130,000	3,250	
"	Village Green Comfort Station (@ PD)	1989	2029	40	51,000	7	85,000	2,125	
"	Athletic Field Comfort Station	1986	2026	40	30,000	4	260,000	6,500	expedite replacement

526,907 21,875 **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	4,841	16	5,000	250	402
99-1002	Lincoln Arc welder Mod WP22567	1991	2024	33	5,260	2	5,000	152	#6400
24-1401	Backhoe - Case, 590SN with loader, 4x4	2014	2026	12	103,782	4	145,000	38,000	#6402
99-0002	Chipper-, Vermeer, M#BC1500	2019	2039	20	45,000	17	52,000	2,600	#6404
30-9001	Road Grader - John Deere, 670B	1990	2022	32	125,000	0	130,000	4,063	-#6408
99-0001	Truck Lift, Rotary, 15 ton, 4 Post	2000	2022	22	20,000	0	55,000	2,500	(repaired in FY19)
99-0401	Car Lift, Rotary, 5 ton 2 Post	2004	2026	22	8,000	4	10,000	455	2,955 #6412
23-1502	Wheel Loader - Case 621F	2015	2027	12	134,630	5	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	7	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	14	86,000	4,300	#6418
15-1800	Fuel Pump System (Eq-'14, softw-'18)	2018	2030	12	43,064	8	63,000	5,250	#6422
25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	1	152,000	15,200	#6424
	Pellet Boiler System	2017	2023	15			40,000	2,500	
37-9701	Steamer/Pressure Washer; Alkota	2019	2029	10	5,775	7	9,000	500	#6430
12-1800	Sweeper: Galaxy, R6, Vacuum Type, 2018	2018	2023	5	191,910	1	195,000	39,000	#6436
#6438	Public Works Complex / Solar	2016	2023	7	0	1	77,000	11,000	fund purchase of roof solar panels
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	3	26,000	1,040	#6442
#6444	Brine Mixing Equipment	2016	2025	9	15,000	3	15,000	1,667	#6444
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	14	18,000	900	#6446
#6448	Strt Lights, Main St., P lots, Prks-119 poles owned	1975	2023	48	87,500	1	320,000	6,667	new lights only on poles
#6448	Solar X lights @ school	2008	2026	18	14,074	4	16,000	889	
#6448	Street Light LED's (588) (decorative & street)	2020	2050	30	372,762	28	380,000	12,667	excludes poles
#6448	Rte#3 Xwalk beacons by COA (3 sets)	2019	2029	12	42,900	7	43,000	3,583	
#6448	Stop Light by Rte#3 & Eden Sts	2019	2034	15	117,450	12	75,000	5,000	28,806 St./Stop lights
Light Trucks - #6450									
03-1701	Pickup - Chevy Silv 3500 1 Ton	2017	2024	7	62,167	2	63,000	9,000	
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008			45,000		0	0	Mechanic's.
02-1901	Pickup Ram 2500 Tradesman-4 man 3/4T	2019	2026	7	50,903	4	55,000	7,857	
02-1401	Pickup - Ford 350, 2020	2021	2028	7	64,211	6	66,000	9,429	
03-1800	Dump Truck - '18 Chev Silvr 1 Ton	2018	2025	7	67,217	3	60,000	8,571	
02-1601	Ford 250 XL 3/4 Ton	2016	2023	7	37,481	1	40,000	5,714	Supt's. Price includes plow, sander, eqpmnt, etc.

FY23 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2022

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
03-1501	Dump Truck, DodgeRam 1 Tn; 3500	2021	2028	7	67,902	6	80,000	11,429	52,000 #6450
Heavy Trucks - #6452									
08-0210	Salt Truck - Freightliner M#108SD (w/ sander)	2019	2034	15	160,164	12	185,000	12,333	Price includes drop-in sander, radio, beacons, etc.
08-0712	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	0	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	3	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	5	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	8	205,000	13,667	66,000 #6452
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	7	32,000	2,667	#6453
	Bobcat - Grinder attachment	2017	2032	15	11,050	10	15,000	1,000	"
	Bobcat - Sweeper attachment	2017	2032	15	3,000	10	7,500	500	"
	Bobcat - Breaker attachment	2018	2033	15	7,415	11	8,000	533	4,700 #6453
Other Equipment									
63-9002	Roller - Vibratory, Wacker-Neusch	2020	2045	25	16,789	23	25,000	1,000	#6454
	Electric Forklift	2012	2032	20	22,585	10	30,000	1,500	Do Not Replace?
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.
					2,923,766			307,547	Total Highway Division

SOLID WASTE DIVISION - #2179

#6455	Waste Oil Furnace - Clean Burn 2500	2016	2023	7	5,261	1	5,300	757	
#6456	2- Single Sort Units (res-15; com-36)-& Canopy	2018	2048	30	51,000	26	65,000	2,167	
#6458	Transfer Station/Recycling	2018	2058	40	2,200,000	36	0	3,000	
#6460	3 - 48' Trailers	2018	2038	20	236,700	16	240,000	12,000	
#6462	Compactor Unit w/Hopper	2018	2048	30	59,345	26	100,000	3,333	
#6464	Skid Steer	2018	2028	10	45,000	6	45,000	4,500	
#6468	Solar Panels for Transfer Station		2023				60,000	16,500	
02-1010	Pickup-Ram w/plow	2020	2030	10	36,908	8	38,000	3,800	
#6402	Backhoe new line item FY23	2023						35,000	
	Hi Pressure washer	2023						6,000	

2,634,214

87,057 **Total Solid Waste Division**

Total Annual Depreciation