

FY25 Budget - CIP REVENUE

		Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated
	Account Description	Last Year	This Year	This Year	Year One	Year Two	Year Three	Year Four	Year Five
		FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
21	FUND BALANCE - Capital Improvement Program Fund								
	Starting Fund Balance	6,790,347	15,964,436	15,964,436	11,998,338	10,062,936	5,571,939	1,531,412	(1,788,647)
	Revenues & Other Sources	13,009,703	5,893,380	5,893,380	7,992,215	5,436,621	5,433,735	5,527,014	5,433,815
	Expenditures & Other Uses	3,835,614	9,859,478	9,859,478	9,927,617	9,927,617	9,474,262	8,847,074	8,212,539
	Ending Fund Balance	15,964,436	11,998,338	11,998,338	10,062,936	5,571,939	1,531,412	(1,788,647)	(4,567,372)
21	REVENUES - Capital Improvement Program Fund								
	Non-Tax Revenue								
	Donations / Grants (Town not School)								
	82-4512 Misc Grnts		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	57,552	56,003	56,003	66,004	56,000	56,000	56,000	56,000
	82-4518 FED ARA-American Recovery Act	0			0				
	Sale of Fixed Assets:								
	82-4518	-				-	-	-	-
	82-4518	-				-	-	-	-
	82-4518	-				-	-	-	-
	Other Local Sources (Interest & Misc.)								
	82-4520 Fire Station Cell Phone Antenna Lease	55,613	48,566	48,566	62,566	62,566	62,566	62,566	62,566
	82-4700 Investment Interest	8,171	30,000	45,000	225,000	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	203,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000
	82-4600 Bond Premium/Interest Received				247,000				
	Total Non-Tax Revenue:	402,018	417,251	432,251	883,252				
	Sale of Bonds:								
	82-4600 Dark Fiber Project	0				0			
	82-4600 Stormwater bond project				0	0			
	82-4600 School Renovations (Design)				0				
	82-4600 Solar Array Purchase				0				
	Total Bonds:				0				
	Total Non-Tax Revenue	402,018	417,251	432,251	883,252	438,248	438,248	438,248	438,248
		0			0	0	0	0	0
	Property Taxes Raised for Capital Improvement Fund								
	CIP Property Tax Income	1,973,092	1,828,620	1,828,620	3,755,723	2,798,373	2,820,487	2,938,766	2,870,567
					105%	-25%	1%	4%	-2%
	Inter-Fund Transfers In								
	88-4806 G/F Transfer In from Gen Fund Balance	100,000	150,000	150,000	0			0	0
	Total Transfers-In	2,073,092	1,978,620	1,978,620	3,755,723	2,798,373	2,820,487	2,938,766	2,870,567
	Transfer In from Sewer/Water Funds-Fiber project	10,000	10,000	10,000	0				
	88-4362 Parking Meter Fund: Transfer in (debt & CIP) *	1,194,935	1,556,935	1,556,935	2,946,820	2,000,000	2,000,000	2,000,000	2,000,000
	88-4364 Cruise Ship Fund: Port Development Fees **	76,500	246,294	246,294	406,420	200,000	175,000	150,000	125,000
	Total Transfers from Other Funds	1,281,435	1,813,229	1,813,229	3,353,240	2,200,000	2,175,000	2,150,000	2,125,000
	Total Revenues & Other Sources	3,756,545	4,209,100	4,224,100	7,992,215	5,436,621	5,433,735	5,527,014	5,433,815

Account Number	Account Description	Est Year End FY24	Year One FY25		Year Two FY26		Year Three FY27		Year Four FY28		Year Five FY29						
		Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance			
22	Technology Division																
6114	Copy Machines	5,624	5,571	0	11,195	5,571	4,000	12,766	5,571	0	18,337	5,571	0	23,908	5,571	0	29,479
6115	Fiber Engineering Project	426,143	10,000	10,000	426,143	0	34,200	391,943	0	34,200	357,743	0	34,200	323,543	0	34,200	289,343
6117	Virtual Desktpr Softwr-PD-New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6119	Fire Prot Syst-Server Rm	15,529	1,733	0	17,262	1,733	0	18,995	1,733	0	20,728	1,733	0	22,461	1,733	0	24,194
6120	WAN & Broadcst & WiFi **2k	19,883	12,500	25,000	7,383	5,833	0	13,216	5,833	0	19,049	12,500	0	31,549	5,833	0	37,382
6124	3 VM Host Servers & Storage	5,307	20,000	25,000	307	20,000	20,000	307	25,000	25,000	307	20,000		20,307	20,000		40,307
6126	Website Imprvmnts	11,210	4,375	0	15,585	4,375	0	19,960	4,375	0	24,335	4,375	0	28,710	4,375	0	33,085
6128	Town Phone System	47,648	17,545	65,000	193	4,545	0	4,738	7,545	0	12,283	17,545	0	29,828	4,545	0	34,373
6231	Security Camera System	4,034	5,000	5,000	4,034	5,000	3,000	6,034	5,000	0	11,034	5,000	0	16,034	5,000	0	21,034
	<i>Total Technology</i>	535,378	76,724	130,000	482,102	47,057	61,200	467,959	55,057	59,200	463,816	66,724	34,200	496,340	47,057	34,200	509,197
24	Municipal Building																
6130	Building Renovations *5K **5k	52,869	30,000	5,000	77,869	30,000	6,000	101,869	30,000	8,000	123,869	30,000		153,869	33,679		187,548
6136	Energy Audit/Improvements	27,000	15,000	0	42,000	15,000	0	57,000	15,000	0	72,000	15,000	0	87,000	15,000	0	102,000
	<i>Total Muni. Bldg.</i>	79,869	45,000	5,000	119,869	45,000	6,000	158,869	45,000	8,000	195,869	45,000	0	240,869	48,679	0	289,548
30	Code Enforcement Division																
6150	Code Vehicle Reserve	14,218	3,200	0	17,418	3,200	0	20,618	3,200	0	23,818	3,200	0	27,018	3,200	0	30,218
	<i>Total Code</i>	14,218	3,200	0	17,418	3,200	0	20,618	3,200	0	23,818	3,200	0	27,018	3,200	0	30,218
32	Assessing Division																
6115	GIS Eqpmnt/Assessing Softwr	4,174	3,950	0	8,124	3,950	12,000	74	4,000	0	4,074	4,000	0	8,074	4,000	0	12,074
6116	Contract Revaluation Srv	52,368	0	0	52,368	20,000	0	72,368	20,000	0	92,368	20,000	0	112,368	20,000	0	132,368
6150	Assessing/TSA Vehicle Resrv	29,414	0	15,000	14,414	7,000	0	21,414	5,000	0	26,414	5,000	0	31,414	5,000	0	36,414
6160	Ortho Photos/Pictometry	7,907	2,400	0	10,307	2,400	11,800	907	2,400	0	3,307	2,400	0	5,707	2,400	0	8,107
	<i>Total Assessing</i>	93,863	6,350	15,000	85,213	33,350	23,800	94,763	31,400	0	126,163	31,400	0	157,563	31,400	0	188,963
34	Planning Department																
6162	Comprehensive Plan	6,625	0	6,625	0	0	0	0	0	0	0	0		0	0		0
6164	Lwr Main St Strtscp **\$30K	392,293	30,000	0	422,293	50,000	0	472,293	50,000	0	522,293	50,000	0	572,293	50,000	0	622,293
6166	Cottage St Strtscp **\$30K	386,726	30,000	0	416,726	50,000	0	466,726	50,000	0	516,726	50,000	0	566,726	50,000	0	616,726
6168	Town Hill Housing (share w/ANP)		50,000	50,000	0			0									
6169	Comp Plan implementation*20K		50,000	50,000	0			0									
6170	Capitalization of Housing Fund		0	0	0	0	0	0	0	0	0	0		0	0		0
	<i>Total Planning</i>	785,644	160,000	106,625	839,019	100,000	0	939,019	100,000	0	1,039,019	100,000	0	1,139,019	100,000	0	1,239,019
40	Ambulance Division																
6200	Ambulances (3) ** 23k *85K	144,542	108,000	30,000	222,542	108,000	0	330,542	108,000	0	438,542	108,000	0	546,542	108,000	0	654,542
6202	Defibrillators/Monitors	45,552	8,000	0	53,552	24,500	0	78,052	30,000	108,000	52	24,500		24,552	30,000		54,552
6204	Patient Simulator/Chest Compr.	9,140	2,588	0	11,728	2,588	6,000	8,316	2,588	0	10,904	2,588	0	13,492	2,588	0	16,080
	<i>Total Ambulance</i>	199,234	118,588	30,000	287,822	135,088	6,000	416,910	140,588	108,000	449,498	135,088	0	584,586	140,588	0	725,174

Account Number	Account Description	Est Year End	Year One				Year Two				Year Three				Year Four				Year Five			
		FY24	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
42	Fire Department																					
6204	Turnout Gear (23 sets in FY26)	27,825	28,100	0	55,925	28,100	84,000	25	28,100	0	28,125	28,100	0	56,225	28,100	0	84,325					
6206	Hose & Couplings	21,890	4,000	0	25,890	4,000	0	29,890	4,000	0	33,890	4,000	0	37,890	4,000	0	41,890					
6212	Rescue Tools	14,596	10,513	25,000	109	2,513	0	2,622	2,513	0	5,135	2,513	0	7,648	10,513	0	18,161					
6214	Fire Engine #1 Tanker *50K**10k	296,043	60,000		356,043	90,000	0	446,043	90,000	0	536,043	90,000	0	626,043	90,000	0	716,043					
6218	Fire Engine #4 Ladder **10K *25K	178,920	40,000	0	218,920	40,000	0	258,920	40,000	0	298,920	40,000	0	338,920	40,000	0	378,920					
6220	Fire Engine #5 Reserve ** \$15k*10K	85,325	25,000	0	110,325	25,000	0	135,325	25,000	0	160,325	25,000	0	185,325	25,000	0	210,325					
6222	Portable Radios (20)	9,440	5,000	0	14,440	5,000		19,440	5,000	0	24,440	5,000	0	29,440	5,000	0	34,440					
6224	Pickup Trucks (2) & Trailer	27,230	22,771	0	50,000	23,744	70,000	3,744	23,744	0	27,487	22,771	0	50,258	23,744	0	74,001					
6226	Thermal Imaging Cameras (4)	6,478	2,400	0	8,878	2,400	10,000	1,278	2,400	0	3,678	2,400	0	6,078	2,400	0	8,478					
6227	SCBAs & Cascade System	55,944	35,397	0	91,341	35,397	0	126,737	35,397	0	162,134	35,397	0	197,531	35,397	157,000	75,927					
6228	Dry Hydrant	6,300	6,300		12,600	6,300		18,900	6,300		25,200	6,300		31,500	6,300		37,800					
	<i>Total Fire</i>	729,991	239,480	25,000	944,471	262,453	164,000	1,042,924	262,453	0	1,305,377	261,480	0	1,566,858	270,453	157,000	1,680,311					
45	Police Department																					
6228	Parking Meter Vehicle(s) *5k	51,062	5,000	35,000	21,063	9,000	0	30,063	9,000	0	39,064	5,000	0	44,064	9,000	0	53,065					
6229	Parking Meters & Equipmt * 15k	0	15,000	0	15,000	15,000	0	30,000	15,000	0	45,000	15,000	0	60,000	15,000	0	75,000					
6230	Cruiser Equipment	(906)	21,000	20,000	94	21,000	20,000	1,094	20,000	7,500	13,594	21,000	0	34,594	21,000	0	55,594					
6231	Electronic Fingerprint Scanner	0	1,900	0	1,900	1,900	0	3,800	1,900	0	5,700	1,900	0	7,600	1,900	0	9,500					
6235	Port Security Boat ** \$10k	97,768	10,870		108,638	10,870	0	119,508	10,870	0	130,378	10,870	0	141,248	10,870	0	152,118					
6234	Cruiser Replacement ** \$18k	(2,729)	57,729	50,000	5,000	58,750	52,000	11,750	58,750	52,000	18,500	58,750	0	77,250	58,750	0	136,000					
6236	Records Mgt. Software	6,928	1,500		8,428	1,500	0	9,928	1,500	0	11,428	1,500	0	12,928	1,500	0	14,428					
6237	Portable Radios (20)	28,000	7,000	30,000	5,000	7,000	0	12,000	7,000	0	19,000	7,000	0	26,000	7,000	0	33,000					
6238	Tasers (17)	50,644	10,000	12,240	48,404	10,000	12,240	46,164	10,000	12,240	43,924	10,000	0	53,924	10,000	0	63,924					
6240	Firearms	20,578	3,680		24,258	3,680	10,800	17,138	3,680	0	20,818	3,680	0	24,498	3,680	0	28,178					
6241	Speed Tr. & Traffic Sol Trailer	14,017	2,600	0	16,617	2,600		19,217	2,600	0	21,817	2,600	0	24,417	2,600	0	27,017					
6243	Planning & PSafety Collaborations*\$2	87,500	25,000	42,000	70,500	50,000		120,500	50,000		170,500	50,000		220,500	50,000		270,500					
6244	MPERS 3C funding *\$60K		60,820	60,820	0	60,820	60,820	0	60,820	60,820	0	60,820	60,820	0	60,820	60,820	0	60,820				
	<i>Total Police</i>	352,862	222,099	250,060	324,902	252,120	155,860	421,162	251,120	132,560	539,723	248,120	60,820	727,023	252,120	60,820	918,324					
47	Dispatch																					
6231	Voice Recorder System	2,881	3,200	0	6,081	3,200	0	9,281	3,200		12,481	0		12,481	0		12,481					
6232	Radio Cmmnd Console	4,950	4,500	0	9,450	4,500	0	13,950	4,500		18,450	0		18,450	0		18,450					
6235	Ireson Hill Radio Bldg. & Generator	14,997	6,000	20,000	997	6,000	0	6,997	6,000	0	12,997	6,000	0	18,997	6,000	0	24,997					
6239	Radio Equipment *20k	32,346	20,000	25,000	27,346	20,000	25,000	22,346	25,000	0	47,346	25,000	0	72,346	25,000	0	97,346					
	<i>Total P.S.Bldg.</i>	55,174	33,700	45,000	43,874	33,700	25,000	52,574	38,700	0	91,274	31,000	0	122,274	31,000	0	153,274					
49	Public Safety Building																					
6242	Generators -(2) School & PSB	46,639	3,892	0	50,531	3,892	0	54,423	3,892	0	58,315	3,892	0	62,207	3,892	0	66,099					
6244	P.S. Bldg. Fire Renovations	46,697	28,103	35,000	39,800	48,566	40,000	48,366	48,566	45,000	51,932	48,566	0	100,498	28,103	0	128,601					
6246	P.S. Bldg. PD Renovations **5k	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	25,000	0	0	25,000	0	0	25,000					
6248	Workout Equipment - FD & PD	6,000	1,500	0	7,500	1,500	0	9,000	1,500	7,500	3,000	1,500	0	4,500	1,500	0	6,000					
6250	P.S. Bldg Repair *125K	0	125,000	125,000	0																	
	<i>Total P.S.Bldg.</i>	109,336	163,495	160,000	112,831	58,958	40,000	131,789	58,958	52,500	138,247	53,958	0	192,205	33,495	0	225,700					

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		FY24	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
53	Harbor Department																					
6250	Boat & Trailer- Lund	3,000	1,500	0	4,500	1,500	0	6,000	1,500	0	7,500	1,500	0	9,000	1,500	0	10,500					
6252	Floats *24K	66,000	24,000	48,000	42,000	24,000	0	66,000	24,000	0	90,000	24,000	0	114,000	24,000	0	138,000					
6254	Gangways	26,981	2,000	0	28,981	2,000	0	30,981	10,000	12,000	28,981	10,000		38,981	10,000		48,981					
6256	Fishermen's Hoists (2)	23,543	8,353	0	31,896	8,353	35,000	5,249	2,400	0	7,649	2,400	0	10,049	2,400	0	12,449					
6258	Ferry Terminal Lot *1k **5K	393,651	6,349	0	400,000	150,000	0	550,000	200,000	0	750,000	200,000	0	950,000	200,000	0	1,150,000					
6260	Port Security Office *5k	32,382	10,000	0	42,382	10,000	0	52,382	10,000	0	62,382	10,000	0	72,382	10,000	0	82,382					
6264	Breakwater Repairs	10,000	0	0	10,000	10,000	0	20,000	10,000	0	30,000	0	0	30,000	0	0	30,000					
6266	Pier Renovations ** \$13k	32,429	13,000	0	45,429	13,000	0	58,429	13,000	0	71,429	13,000	0	84,429	13,000	0	97,429					
6268	Boat Pump Out System	12,000	2,600	0	14,600	2,600	0	17,200	2,600	0	19,800	2,600	0	22,400	2,600	0	25,000					
6269	Pickup Truck *12k	22,000	12,000	34,000	0	12,000	0	12,000	12,000	0	24,000	12,000	0	36,000	12,000	0	48,000					
	<i>Total Harbor</i>	621,986	79,802	82,000	619,788	233,453	35,000	818,241	285,500	12,000	1,091,741	275,500	0	1,367,241	275,500	0	1,642,741					
59	Parks Section																					
5448	Museum in the Streets ** \$2k	14,232	2,000	0	16,232	2,000	0	18,232	2,000	0	20,232	2,000	0	22,232	2,000	0	24,232					
6300	Benches, BikeRks*5k**5k	26,946	10,000	5,000	31,946	10,000	0	41,946	10,000	0	51,946	10,000	0	61,946	10,000	0	71,946					
6302	Grant Park Reserve ** \$5k	16,000	5,000	0	21,000	5,000	0	26,000	5,000	0	31,000	5,000	0	36,000	5,000	0	41,000					
6304	Tree Planting and Pruning *\$15K	31,298	15,000	15,000	31,298	15,000	15,000	31,298	15,000	15,000	31,298	15,000	15,000	31,298	15,000	15,000	31,298					
6306	Park Irrigation Systems	21,200	3,000	0	24,200	3,000	0	27,200	3,000	0	30,200	3,000	0	33,200	3,000	0	36,200					
6308	Skatepark Maint. Reserve	30,755	4,516	0	35,271	4,516	0	39,787	4,516	0	44,303	4,516	0	48,819	4,516	0	53,335					
6310	Mt. Desert St. Cemetery	23,328	0	0	23,328	0	0	23,328	0	0	23,328	0	0	23,328	0	0	23,328					
6312	Playground Equipment *20K	54,800	20,000	20,000	54,800	20,000	20,000	54,800	20,000	0	74,800	20,000	0	94,800	20,000	0	114,800					
6314	Launch Ramp @ Hadley Pt.	21,174	2,700	0	23,874	2,700	0	26,574	2,700	0	29,274	2,700	0	31,974	2,700	0	34,674					
6316	Tennis & Basketball Crts *5K	15,586	5,000	0	20,586	5,000	0	25,586	5,000	0	30,586	5,000	0	35,586	5,000	0	40,586					
6318	Village Green Bandstd **5K	63,735	5,000	0	68,735	5,000	0	73,735	5,000	75,000	3,735	5,000	0	8,735	5,000	0	13,735					
6332	Glen Mary Renovations *27K	135,239	27,000	135,000	27,239	27,000	0	54,239	27,000	0	81,239	27,000	0	108,239	27,000	0	135,239					
6334	Harborview Park ** \$5k	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	25,000	5,000	0	30,000	5,000	0	35,000					
6336	Downtown Signage Res. **\$8k	52,517	10,000	0	62,517	12,000	15,000	59,517	12,000	0	71,517	10,000	0	81,517	12,000	0	93,517					
6338	Park Fountains **\$30K	0	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	10,000	0	10,000	10,000	0	20,000					
6340	Agamont Park, Pergola *\$25K	15,000	25,000	40,000	0	25,000		25,000	25,000		50,000	1,500		51,500	1,500		53,000					
6342	Village Green Park **\$5K Water Fill	5,000	0	0	5,000	0	5,000	0	0		0	0		0	0		0					
6344	Barker Park Security Enhancements	10,000	10,000		20,000	10,000		30,000	10,000	10,000	30,000	10,000		40,000	10,000		50,000					
6346	Ballfield Parking Lot *\$155K	155,000	0		155,000	0	155,000	0	0		0	1,500		1,500	1,500		3,000					
	<i>Total Parks</i>	701,810	179,216	245,000	636,026	181,216	240,000	577,242	181,216	130,000	628,458	137,216	15,000	750,674	139,216	15,000	874,890					
70	Comfort Stations																					
6350	Restroom Resv (4)	236,344	0	236,344	0	37,000	0	37,000	37,000	0	74,000	37,000	0	111,000	37,000	0	148,000					
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	<i>Total Comfort Stations</i>	236,344	0	236,344	0	37,000	0	37,000	37,000	0	74,000	37,000	0	111,000	37,000	0	148,000					

Account Number	Account Description	Est Year End		Year One		Year Two		Year Three		Year Four		Year Five					
		FY24		FY25		FY26		FY27		FY28		FY29					
21		Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
77	Highway Division																
6400	Air Compressor (1)/Welder (1)	6,581	402	0	6,983	402	0	7,385	402	0	7,787	402	0	8,189	402	0	8,591
6402	Backhoe (1)*50K	25,349	50,000	0	75,349	50,000	0	125,349	50,000	0	175,349	50,000	0	225,349	50,000	0	275,349
6404	Brush Chipper	13,527	2,600	0	16,127	2,600	0	18,727	2,600	0	21,327	2,600	0	23,927	2,600	0	26,527
6406	Bikeway/Ped. Imprvmts *\$10k	160,000	10,000	0	170,000	60,000	0	230,000	60,000	0	290,000	10,000	0	300,000	60,000	0	360,000
6408	Road Grader (used) *60k	220,694	60,000	0	280,694	60,000	0	340,694	75,000	0	415,694	60,000	0	475,694	60,000	550,000	(14,306)
6410	Parking Lot Acq.	95,000	0	0	95,000	50,000	0	145,000	50,000	0	195,000	0	0	195,000	50,000	0	245,000
6412	Hydraulic Truck Lifts (2)	18,628	2,955	0	21,583	2,955	24,000	538	2,955	0	3,493	2,955	0	6,448	2,955	0	9,403
6414	Front End Loader *20k	136,441	20,000	0	156,441	16,500	0	172,941	16,500	180,000	9,441	20,000	0	29,441	20,000	0	49,441
6416	Excavator (Bobcat)	80,065	9,167	0	89,232	9,167	0	98,399	9,167	0	107,566	9,167	0	116,733	9,167	0	125,900
6418	Snowblower *\$5K	30,800	5,000	0	35,800	5,000	0	40,800	5,000	0	45,800	5,000	0	50,800	5,000	0	55,800
6420	Road Improvements *\$1.5MM	1,396,233	1,500,000	2,000,000	896,233	1,500,000	1,500,000	896,233	1,500,000	1,500,000	896,233	1,500,000	1,500,000	896,233	1,500,000	1,500,000	896,233
6422	Fuel Pump System	8,650	5,250	0	13,900	5,250	0	19,150	5,250	0	24,400	5,250	0	29,650	5,250	0	34,900
6424	Sidewalk Plow *\$26k	59,254	26,000	0	85,254	26,000	0	111,254	26,000	0	137,254	26,000	0	163,254	26,000	0	189,254
6426	Sidewalk Consr *\$150k **40k	135,117	189,883	300,000	25,000	300,000	300,000	25,000	300,000	300,000	25,000	300,000	300,000	25,000	300,000	300,000	25,000
6428	Heating and Hot Water System*82K	50,000	250,000	300,000	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000
6430	Steam/Pressure Washer	12,529	500	0	13,029	500	0	13,529	500	0	14,029	500	0	14,529	500	0	15,029
6434	Eden Path Lighting	119,220	0	0	119,220	0	0	119,220	0	0	119,220	0	0	119,220	0	0	119,220
6436	Street Sweeper (Vacuum) *40k**\$10	20,600	50,000	0	70,600	50,000	0	120,600	50,000	0	170,600	50,000	0	220,600	50,000	0	270,600
6438	Pub Wrks Complx/Solar	99,038	0	0	99,038	2,000	0	101,038	2,000	0	103,038	2,000	0	105,038	2,000	0	107,038
6440	School Satellite Park Lot *25k	175,000	25,000	0	200,000	50,000	0	250,000	65,000	0	315,000	65,000	0	380,000	65,000	0	445,000
6442	Tag Trailer	24,219	2,500	26,000	719	2,500	0	3,219	2,500	0	5,719	2,500	0	8,219	2,500	0	10,719
6444	Brine Mixing Equipment	0	2,200	0	2,200	2,200	0	4,400	2,200	0	6,600	2,200	0	8,800	2,200	0	11,000
6446	Liquid Anti-icer Tank	13,997	900	0	14,897	900	0	15,797	900	0	16,697	900	0	17,597	900	0	18,497
6448	Street Lts-LED-Cap Lease/maintenan	87,370	0	15,000	72,370	0	0	72,370	0	0	72,370	0	0	72,370	0	0	72,370
6450	Light Trucks (6 + PWD)*\$100K	87,926	100,000	100,000	87,926	100,000	100,000	87,926	100,000	100,000	87,926	100,000	100,000	87,926	100,000	100,000	87,926
6452	Plow Trucks (5) *100k	131,727	100,000	0	231,727	100,000	0	331,727	100,000	0	431,727	100,000	0	531,727	100,000	0	631,727
6453	Bobcat Loader & Eqpmnt	28,840	5,000	0	33,840	5,000	0	38,840	5,000	0	43,840	5,000	0	48,840	5,000	0	53,840
6454	Roller, Vibratory*\$15K	20,551	15,000	15,000	20,551	1,000	0	21,551	1,000	0	22,551	1,000	0	23,551	1,000	0	24,551
6472	Forklift shared with Solid Waste*70K		70,000	70,000													
6480	Solar Array	3,029,199	0	0	3,029,199	0	0	3,029,199	0	0	3,029,199	0	1	3,029,198	0	1	3,029,197
6505	CIP Bond Priority Projects	13,953,467															
6506	Powerscreen		11,000		11,000	11,000		22,000	11,000		33,000	11,000		44,000	11,000		55,000
	<i>Total Highway</i>	20,240,022	2,513,357	2,826,000	5,973,912	2,415,474	1,924,000	6,465,386	2,445,474	2,080,000	6,830,860	2,333,974	1,900,001	7,264,833	2,433,974	2,450,001	7,248,806
79	Solid Waste Division																
6402	Backhoe	2,950	2,950		5,900	2,950		8,850	2,950		11,800	2,950		14,750	2,950		17,700
6455	Heating System	54	1,757	0	1,811	1,757	0	3,568	1,757	0	5,325	1,757	0	7,082	1,757	0	8,839
6456	Recycling/Single Sort/Canopy	43,958	2,167	0	46,125	2,167	0	48,292	2,167	0	50,459	2,167	0	52,626	2,167	0	54,793
6458	Transfer Station Renovations	39,105	3,000	0	42,105	3,000	0	45,105	3,000	0	48,105	3,000	0	51,105	3,000	0	54,105
6460	(3) 48' Trailers *40K	64,358	40,000	0	104,358	40,000	150,000	(5,642)	40,000	0	34,358	40,000	0	74,358	40,000	0	114,358
6462	Compactor Unit w/Hopper*15K	12,870	15,000	0	27,870	15,000	100,000	(57,130)	15,000	0	(42,130)	15,000	0	(27,130)	15,000	0	(12,130)
6464	Skid Steer/Bobcat*4K	25,000	4,500	0	29,500	4,500	0	34,000	4,500	0	38,500	4,500	0	43,000	4,500	0	47,500
6466	Hi Pressure Washer	500	500	0	1,000	500	0	1,500	500	0	2,000	500	0	2,500	500	0	3,000
6468	Solar Panels	112,157	0	0	112,157	0	0	112,157	0	0	112,157	0	0	112,157	0	0	112,157
6470	Truck *20K	18,150	21,975	0	40,125	21,975	0	62,100	21,975	0	84,075	21,975	0	106,050	21,975	0	128,025
	<i>Total Solid Waste</i>	319,102	91,849	0	410,951	91,849	250,000	252,800	91,849	0	344,649	91,849	0	436,498	91,849	0	528,347

Account Number	Account Description	Est Year End	Year One				Year Two				Year Three				Year Four				Year Five			
		FY24	Balance	Funding	Spending	Balance	Funding	Spending	Balance													
21	84	Town Debt Service																				
6502	D- Agamont Pk.& Seawall-'05	0	40,800	40,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6504	K- Muni.Bldg.Renov.-'15	0	146,025	146,025	0	141,625	141,625	0	138,050	138,050	0	135,163	135,163	0	132,000	132,000	0	132,000	132,000	0		
6506	J- Public Works Complex-'13	61,675	159,775	221,450	0	224,200	224,200	0	221,575	221,575	0	218,700	218,700	0	225,325	225,325	0	225,325	225,325	0		
6508	K-Downtown Signs '15 ** \$23k	0	22,850	22,850	0	22,050	22,050	0	21,400	21,400	0	20,875	20,875	0	20,300	20,300	0	20,300	20,300	0		
6510	F - Public Works- '10 ** \$31k	33,059	174,528	207,587	0	212,535	212,535	0	191,023	191,023	0	183,064	183,064	0	175,105	175,105	0	175,105	175,105	0		
6512	L-Pub Safety Bldg Envelop '15	0	27,700	27,700	0	26,800	26,800	0	25,800	25,800	0	25,050	25,050	0	24,500	24,500	0	24,500	24,500	0		
6514	Trnsfr Station,FTrck,Bldg Slab '17	0	232,100	232,100	0	224,100	224,100	0	216,100	216,100	0	208,100	208,100	0	201,700	201,700	0	201,700	201,700	0		
6516	FerryTrm/PrkMeter Bond-'18 *50k	0	174,225	174,225	0	169,625	169,625	0	163,875	163,875	0	158,125	158,125	0	152,375	152,375	0	152,375	152,375	0		
6518	FerryTerm/BayF Taxable'18 ** 25K	0	86,525	86,525	0	89,425	89,425	0	87,225	87,225	0	89,925	89,925	0	87,525	87,525	0	87,525	87,525	0		
6520	Fiber Build	21,500	45,925	67,425	0	65,675	65,675	0	63,925	63,925	0	62,175	62,175	0	60,425	60,425	0	60,425	60,425	0		
6522	Solar Array Higgins Pit	125,000	262,100	387,100	0	377,100	377,100	0	367,100	367,100	0	357,100	357,100	0	342,225	342,225	0	342,225	342,225	0		
	StormWater Priority Infrastructure	227,000	466,275	693,275	0	675,525	675,525	0	657,775	657,775	0	640,025	640,025	0	622,275	622,275	0	622,275	622,275	0		
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82	<i>Total Town Debt</i>	468,234	1,838,828	2,307,062	0	2,228,660	2,228,660	0	2,153,848	2,153,848	0	2,098,302	2,098,302	0	2,043,755	2,043,755	0	2,043,755	2,043,755	0		
6190	Bond premium interest only pmt		768,175	0			0	0		0	0		0	0	20,000	0	20,000	0	20,000			
	Town Totals	25,543,067	5,771,689	6,463,091	10,898,198	6,158,579	5,159,520	11,897,256	6,181,364	4,736,108	13,342,512	5,949,812	4,108,323	15,184,001	5,999,287	4,760,776	16,422,511					
	Funds Available		5,771,689			6,158,579			6,181,364			5,949,812			5,999,287							

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects - Highlights

In FY25, the Town proposes:

- New Ballfield Comfort Station
- Public Safety Building Repair
- Glen Mary Renovations
- Continued Road and Sidewalk Improvements
- Comprehensive Plan Implementation
- Purchase Harbor Floats
- Park Fountain Repairs
- Eden Path Lighting
- New Telephone System

Our bond payments will total some \$4,585,000 including both Municipal and School debt service in FY25, or about 54% of our normal annual CIP appropriation, this increase due to new bonds sold in August of 2023 and anticipated Connors Emerson school build bond sale in the summer of 2024. \$406,420 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service and \$2,946,820 from the Parking Fund to fund its related debt as well as other capital needs. These transfers represent 40% of the total CIP appropriations (excluding new bonding).

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.

The CIP Fund is designed to ensure the Town is able to avoid surprises as we plan for the next five years, or longer with the anticipated replacement of capital assets. This helps to stabilize the tax rate, preventing wild swings from year to year despite large expenditures.

Through proper CIP planning, we are able to anticipate most of our large capital expenditures, providing the Town greater flexibility and avoiding unnecessary financing costs. With proper financial planning, the Town will be able to pay cash for most capital assets. Furthermore, having a strong cash-financed CIP program improves the Town's credit worthiness with credit agencies, such as S&P & Moody's for those times when borrowing makes greater fiscal sense.

Capital Improvement Program

Narrative Description

In order to maintain a pay-as-you-go CIP program, it is necessary to track the estimated useful life of all capital assets, with a realistic depreciation schedule. 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.

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 2022, 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 FY23, that drawdown was scheduled for \$150,000, but projects were deferred. Also, \$261,500 was appropriated for FY24 for three CIP projects which were scheduled to be completed (bandstand, Glen Mary pool & ballpark comfort station). The proposed Fund Balance Drawdown for FY25 is \$0.

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, 2024, Year One is designated as Fiscal Year 2025, since it ends on June 30, 2025. Fiscal Year 2025 is usually referred to as FY25 on most schedules. This year's Capital Improvement Program covers the five years from FY25 to FY29. 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.

Capital Improvement Program

Narrative Description

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

Fire Station Cell Phone Antenna Lease – The revenue from the Fire Station cell phone tower lease has been earmarked for maintenance of the Public Safety Building. In FY22, AT&T added an antenna 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 – By 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 FY25 are noted with a FB\$ indicated.

Sewer/Water Transfers In – None proposed in FY25

Parking Meter Fund: These monies are transferred to acquire, construct, maintain and operate capital infrastructure projects. These include sidewalks, Highway vehicles, street lighting, and road improvements. Items that are 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. 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 provide the hundreds of thousands of copies each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee, and other boards,

Capital Improvement Program

Narrative Description

committees, commissions and task forces, as well as staff administrative needs. A fourth copy machine is located at the Police Department. We gain the ability to redeploy the older copiers to other offices where less volume is required.

Fiber Network – #6115 - This originally was a project to study providing secure data connections to all the Town facilities. The Town was informed in 2019 that *Charter Communications* 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. 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, and Consolidated Communications was selected for the build out. Currently being built out, CCI is completing construction. We anticipate being fully on line at the end of FY24.

Fire Protection System (server room) – #6119 – This is an upgrade to our Server Room that provides a 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 - Our broadcasting equipment used for the government channel was replaced in FY13. However, an upgrade needs to occur in FY25 since no franchise agreement has been signed. There are also design plans to renovate the auditorium which would include a new broadcast system covering 2 meeting rooms. Funding for this would most likely be in the form of a bond. Replacement switches for much of our wide area network (WAN) system occurred in 2020. The WAN is the communication system utilizing the fiber optic cable system owned by Charter Communications and running between all Town buildings and facilities.

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; 17 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. This reserve account is for future needs.

Town Phone System – #6128 - The Town has a *Mitel* VOIP system with 85 licenses installed in all its facilities. It is expected to have a 12-year life with an anticipated replacement in 2025. Support services have been cancelled as the system has the system is “end-of-life.” Since we will no longer be able to receive service maintenance support from the vendor, we are requesting to move ahead and replace this asset one year early.

Security Camera System - #6231 - This is an IP based system with 37 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.

Municipal Building - #24

Capital Improvement Program

Narrative Description

Building Renovations – #6130 - There are various other targeted improvements recognized in the Municipal building. Town Hall has the two primary boilers, the oldest being over 22 years old. Concept drawings to upgrade the auditorium into a modern Council/Voting area have been completed, but no plan has been put forward to implement these changes. In FY24 cooling units for the east side of the Municipal building were purchased and installed. The Planning Department also renovated their office space.

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 a 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). GIS is a digital, computerized map that is linked to source documents in a computer data base: lot lines, deeds, building locations, topographical features, water shutoffs, sewer connections and maintenance records. The GIS software allows staff from across all departments to share the 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.

Property Revaluation – #6116 – A corrective statistical update of tax assessments occurred during the summer of 2021 that relates to tax assessments for FY22.

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 for field repairs at the departments. Funding for another AED EV is scheduled for FY25.

Ortho Photo Update – #6160 - These distortion-free aerial photos of the town are an invaluable tool for 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. A newer technology called Pictometry was contracted for Spring FY22. 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 allow Change Finder software to compare any changes in the structures from a previous flyover that were not previously in the Town's assessing database.

Planning Department - #34

Capital Improvement Program

Narrative Description

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.

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.

Comprehensive Plan Implementation – #6167 – \$50,000 to assist in implementing the Comprehensive Plan. This money would be used to hire consultants with expertise that we do not have in-house. For example, this could include assistance with form-based code which is an alternative to conventional zoning regulation and design guidelines, master planning, etc.

Ambulance Division - #40

Ambulance – #6200 - Our 2012 ambulance is scheduled to be replaced when it is twelve years old in FY25. The purchase price includes related equipment, patient power load system and power load stretcher. The oldest ambulance is housed in Town Hill and will be used as a reserve ambulance for both Bar Harbor and Mount Desert. There currently is an estimated 36-month delivery time.

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 vital signs, and act as a log for administering medications and maintains the patient information electronically that is downloaded to our run reporting software and allows for transmission of patient information to a hospital during transport. This information is then used for mandatory reporting and for subsequent e-billing by Finance. A mechanical CPR device was purchased in FY20 and is included in this reserve.

Patient Simulator Mannequin - #6204 – A patient simulator mannequin was purchased for in house professional training in FY18 with an expected 8-year life.

Fire Department - #42

Turnout Gear – #6204 - In 2015 the Fire Department was awarded a Federal Assistance to Firefighters Grant which replaced 23 complete sets of firefighting turnout gear. Since that time, the Fire Department has continued to replace damaged and expiring turnout gear as needed for the 10 firefighters that weren’t covered by the grant. National Fire Protection Association standard 1851 requires that all turn-out gear to be replaced every 10 years after the date of manufacture. To meet this standard, all 23 grant-funded turnout gear sets will require replacement in FY 26. The remaining turnout gear in the department’s inventory will require a staggered replacement through FY36.

Hose & Couplings – #6206 - The Fire Department was awarded an Assistance to Firefighters Grant in 2015 which facilitated the purchase of 3000’ of large diameter supply hose and 2300’ of large diameter attack hose. The department has continued to replace aging hose on an as needed basis, as it has become damaged, or when it no longer passes NFPA 1962 required annual testing. The expected date of replacement for the fire hose purchased through the Assistance to Firefighters Grant is expected in FY31.

Capital Improvement Program

Narrative Description

Rescue Tools – #6212 - The Fire Department has one primary set of hydraulic rescue tools located on Ladder 4, with a smaller auxiliary unit located in Town Hill. The primary hydraulic pump was replaced in FY17 after the original power unit failed. The remaining hydraulic tools are nearing 20 years of age with the auxiliary unit being in service for over 20 years.

Fire Engine Tanker #1 - #6214 - This pumper was purchased in 2003. In FY24, the pumper was refurbished and with the refurb we are expecting to extend the life of the pumper from 25 years to 30. The pumper is now scheduled to be replaced in FY33.

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 - Engine 5, a 2020 E-One Typhoon pumper with a 1500 gpm pump and 1000-gallon water tank. This 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.

Command, Utility Vehicles (3)/Mass Casualty Trailer – #6224 - The Fire Department has two command vehicles operated by the Chief and Deputy Chief. These command vehicles are set up to be used as incident command posts and routinely respond to medical and fire emergencies. The third vehicle is a utility vehicle which is used for day-to-day operations, is equipped to respond to wildland fires during the summer, transports the Mass Casualty Trailer and is also used for hauling contaminated equipment after an incident. The Mass Casualty Trailer was purchased through a Port Security Grant and is scheduled to be replaced in FY30. The Fire Chief's vehicle and associated equipment is scheduled to be replaced in FY26.

Thermal Imaging Cameras (3) – #6226 - The Fire Department operates with four thermal imaging cameras. Each frontline fire apparatus has one thermal camera to allow our firefighters to deploy these devices rapidly at a fire to assist with search and rescue. Due to a failure, the oldest unit which was originally purchased through a donation was replaced with a new thermal camera in FY23.

SCBAs & Cascade Compressor System – #6227 - A 2009 Port Security Grant provided 75% funding for 20 high-volume self-contained breathing apparatus units, one Rapid Intervention Team (RIT) pack, 41 air cylinders and a cascade/ compressor fill station. All 20 SCBA are scheduled for replacement in FY29, at 20 years of age, and the cascade/ compressor fill station is scheduled for replacement in FY34, when it is 25 years old. Due to a mandated service life limit of 15 years, all 41 SCBA bottles are being replaced in FY23. Due to wear and tear, the RIT pack is being replaced in FY23. The RIT pack is used to assist injured or trapped firefighters in a hazardous atmosphere.

Dry Hydrant – #6228 – This account is set up to provide funds to repair and replace dry hydrants as needed.

Police Department – #45

Capital Improvement Program

Narrative Description

Parking Enforcement Vehicle - #6228 - The Hybrid Toyota RAV4 and full electric Chevrolet Bolt are 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 for FY25 will fund 61 kiosks and the license plate reader (LPR) system with 4 cameras.

Cruiser Equipment - #6230 - Each time we purchase a cruiser, the equipment in it, which has a 4-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 Officers arrest and/or summons approximately 300 people annually. 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. Fingerprint Scanner was purchased in FY24 and is currently in use.

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 the sixth being assigned to our Captain. 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. Car 502, a hybrid cruiser purchased in FY23, is an administrative cruiser assigned to the Police Captain and is cost shared with the Town of Mount Desert through the Employee Leasing Agreement.

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.

Capital Improvement Program

Narrative Description

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 - Originally purchased in FY23. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies. All Tasers are designated for replacement in FY28.

Firearms – #6240 - 18 handguns replaced every 10 years and 12 rifles replaced every 12 years. 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 and radio transmissions. The current recorder was purchased in FY23 and is designed to record all phone and radio communications for both Mount Desert and Bar Harbor pursuant to the goals in the Police Sharing Agreement. Integration will take place after the dark fiber project is completed.

Radio Dispatch Command Console - #6232 – The 2 units and components were replaced in FY2022 and are interoperable with the consoles in Mount Desert. Modern consoles are primarily software applications; future replacements are for the hardware or computers that run the already purchased software and associated service agreements to maintain it all.

Ireson Hill Radio Building & 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.

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 LP gas. The generator located at Connors Emerson school is rated at 140kW and was installed in 2009; also fueled by LP gas.

Capital Improvement Program

Narrative Description

Public Safety Building Renovations – #6244 - Income from the Verizon & AT&T cell phone antenna leases is dedicated to renovation of this century-old building and the adjacent Police Station. Our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, continue window replacements, and exterior preventative maintenance.

Public Safety PD Roof – Police Department – #6246 – For Police building maintenance and updates.

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 FY24; 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 electric winch hoists are currently in operation, one with a 500lb lifting capacity that was built in FY23 and the second with a 200lb lifting capacity that went in service in FY16. The older hoist is scheduled for replacement in FY26.

Ferry Terminal Improvements – #6258 - Capital costs for any future development as well as any immediate needs for the property are 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 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 – The entire fender piling system (17 pilings) was replaced in FY23 with pressure treated pilings. The fender piling system should be scheduled for replacement in FY33.

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. Historically the Harbormaster's Office has

Capital Improvement Program

Narrative Description

inherited pick-up trucks from the Fire Department when they are replaced; however, the Fire Department no longer has a 3/4-ton truck. In order to accomplish the tasks of the Harbor Master a heavy duty 3/4 pickup truck 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 fully funding annual payments into a maintenance reserve account.

Benches and Bike Racks – #6300 - A line item to provide capital reserves as these park components are expanded or replaced. Funded by Parking Fund and Cruise Ship monies. The Park Bench Plaque program also funds the replacement of park benches through donations made by parties interested in having a plaque on a bench in one of our parks. Public donations are also accepted.

Grant Park Renovations – #6302 – This park 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. We are requesting a higher funding reserve this year due to drainage work needed in the future.

Tree Planting – #6304 - Annual funding of replacement of old and diseased trees. We are requesting a higher funding reserve and spending due to an increase in the number of trees that need to be replaced and we are catching up on trees that have not been replaced in years past.

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. In FY24, a new irrigation system was installed at the Little League Field through a donation made to the Town by Wilson Irrigation Systems. Annual reserve funding should be increased to reflect the additional asset beginning FY26.

Skate Park Reserve – #6308 – This was originally privately funded and built at the Town’s ballfield. In 2017, it was accepted by the town to maintain.

Mount Desert Street Cemetery – #6310 - During FY03 we received a bequest from the estate of Crystal T. Sprague, on the condition that the funds be used only for the maintenance and repair of the Mount Desert Street Cemetery. Headstones have been cleaned and a gate was installed at the north end. We anticipate building paths; regrading and reseeding the sod; replacing overgrown shrubs; installing an irrigation system; repointing the stone wall, installing fencing; and possibly illuminating the Civil War Memorial. A boundary survey indicates the need for a line agreement between the Town and the westerly abutter. Once this is completed, we would like to select a designer and finalize design improvements, with construction to follow. Repointing portions of the stone wall was completed in FY23.

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. In FY25 and FY26 we anticipate repairing existing fence and adding new fence and gates around the playgrounds to address safety concerns from residents.

Capital Improvement Program

Narrative Description

Launch Ramp – #6314 - This was installed at Hadley Point in 2006. Some concrete deterioration has occurred and rebar is showing in 2023. Repairs are likely needed in the next few years given this is a popular water access for the Town.

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. \$3,500 in FY24 projected cost to resurface and line the basketball court. This will preserve the court surface.

Village Green Bandstand – #6318 - The bandstand was rebuilt in FY10; however, an expansion in size and enhanced lighting and acoustics is needed due to the popularity of the band events. Expansion was anticipated in FY24; however, this has likely been pushed to FY27 due to fund raising needed.

Glen Mary Pool Renovations – #6332 - This facility located on Village Improvement Association (VIA) land was last fully renovated in 2009. It is also used as a skating rink during the winter when temperatures permit the area to freeze over. The VIA is taking the lead on replacing the pool and associated facilities. Private donations may supplement or add additional funding to budget.

Harborview Park – #6334 – This account was established to provide a reserve for upkeep of the park. An \$89,000 railing replacement was completed in FY21. In FY22, ten new park benches were installed.

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. In FY26, after the West Street bond projects are completed, a new wayfinding sign and directory is planned for pedestrian area at corner of Eden and West Street.

Agamont Park – #6340 – Repair of the lawn area along Agamont Lane was completed in FY24. New funding will address repairs needed to the Gazebo and reserve money for future repairs to the Pergola.

Village Green Park Water Fill – #6342 – This line item is to install a new water fill station near the Village Green Fountain. Reserve funding to replace every five years.

Barker Park Security Enhancements – #6344 – Enhance security of Barker Park with landscape improvements and/or lighting. Lighting to be coordinated with Cottage Street undergrounding project if feasible.

Ballfield Parking Lot – #6346

Pave the three parking lots at the ballfield in FY26 after the Main Street bond project is completed: paid parking area, tennis court, and the dirt lot on Main Street. Fund future years for maintenance and upgrades.

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 comfort station is antic-

Capital Improvement Program

Narrative Description

ipated to be replaced in FY25, one year earlier than prior CIP plan. Planning for the renovation and relocation of the Village Green comfort station is funded under Police 2149-6246.

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 was replaced in FY23.

Backhoe – #6402 - Highway has one backhoe that was replaced in FY24. We have a shared backhoe with Solid Waste, Water and Wastewater that was purchased in FY23.

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

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. Potential projects are extension of shared use path on Eden Street and the expansion of sidewalk on Rodick Street.

Road Grader – #6408 - The Town maintains two dirt roads and utilizes the grader to perform this work as well as other road shoulder work, including addressing wash out areas. Replacement of our old grader has been deferred to FY29, when it will be thirty-eight years old. We anticipate replacing the unit with a newer, used grader at that time.

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. The 15-ton was replaced in FY22 with new mobile columns. The 5-ton car lift is expected to be replaced in FY26.

Front End Loader – #6414 - A new wheel loader was purchased in FY15. We expect to replace this unit in FY27.

Excavator – #6416 - This was a new Bobcat excavator purchased in FY17. This machine is utilized for ditching, catch basin and culvert replacements.

Snowblower – #6418 - Purchased in FY16; the 234hp unit attaches to the Front End Loader.

Road Improvement Program – #6420 - The Parking Fund has now enabled a transfer of \$1,500,000 annually to assist in road improvement rebuilds in the downtown and out of town roads. In addition, this also funds road restoration on Water and Wastewater projects, such as Glen Mary Road and Hancock Street.

Fuel Pump System – #6422 - New software & components were installed in 2018. A new fuel tank was ordered and installed in 2024 when the tank failed its annual inspection. The reserve includes the pump

Capital Improvement Program

Narrative Description

system equipment, software, and tank.

Sidewalk Plow – #6424 - The sidewalk plow is a 2022 Multihog that also has sanding, sweeping and snowblower duties in addition to plowing. Replacement was made in FY23. This is the only sidewalk plow for the Town.

Sidewalk Reconstruction – #6426 - This receives funding from both the Cruise Ship Port Development fees and the Parking Fund each year. Generally, monies spent here aligns with the approved road construction projects. There is currently work focused on or anticipated to be on Main Street, Glen Mary Road and Rodick Street.

Heating and Hot Water Systems - #6428 – The current pellet boiler is over 10 years old and is anticipated to be replaced in FY24. Hot water system is over 10 years old and is anticipated to be replaced in FY25.

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. Improvements are anticipated in FY25.

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 was replaced in FY23. 100% funded through Parking and Cruise Ships.

Public Works Building / Solar Panels – #6438 – This is the reserve to potentially purchase the solar panels at a to-be-determined FMV price from *Revision Energy*.

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. We anticipate refurbishing or replacing the trailer in FY25.

Brine Mixing Equipment - #6444 – New Caminon brine mixing equipment was purchased in FY24. This equipment has an estimated 10-year life.

Liquid Anti-Icer Tank – #6446 - This is a removable 1600-gal tank that was purchased in FY16. It rides in the back of a dump truck and is used in the summer (washing sidewalks) and winter (salt brine). We anticipate a 15-year service life.

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 crosswalk beacons, the school solar crosswalk light and the Rte#3 stop light. We anticipate upgrades are needed to meet current ADA standards

Capital Improvement Program

Narrative Description

for visually impaired residents.

Light Trucks – #6450 - There are six trucks of 1.5 tons or less available to the crew and the Public Works Director. One truck is scheduled for replacement in FY25.

Plow Trucks – #6452 - The Town owns five large dump trucks; 4 active trucks, plus one reserve truck. Experience has shown that, on average, they begin to become unreliable after about eight+ years of service, so we put one of the oldest trucks in reserve, while running four on the road. Typically, these trucks have been replaced on a fifteen-year cycle. One plow truck is scheduled for replacement in FY25.

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 serves as a back-up to the Town’s only sweeper.

Vibratory Roller/Compactor – #6454 – The roller was replaced in FY20; however, we also need to purchase a compactor to properly perform road and sidewalk improvements with in-house resources.

Power Screen – #6505 – A used Power Screen was purchased in FY23 for use in screening leaf pile and sand. This power screen is used to create compost from the leaf pile at Public Works as well as breaking up clumps of sand for winter. It also serves as a screen for screening materials used for in-house road and sidewalk construction.

Solid Waste Division – #79

Backhoe – #6402 – This is a shared backhoe between Solid Waste, Highway, Water and Wastewater. Purchased in FY23.

Heating System – #6455 – The existing waste oil furnace burns used motor vehicle oil as a source of heat and was transferred to the Solid Waste location. Replacement is anticipated in FY24.

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 the two single sort compactors is being funded.

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 are being transferred to the Forklift reserve #6472 and the Trailer reserve, #6460. This was previously in a Solar Panel reserve (#6468).

Three 48’ Trailers – #6460 – Three trailers were purchased from the bonded project in FY18. One used trailer was purchased in FY22. These trailers have an anticipated service life of 15 years. We are also looking to transfer \$40,157 from the Solar Panel reserve, #6468, to this line item. We anticipate adding a new trailer in FY26.

Compactor Unit – #6462 – This sole unit serves to compact MSW at the transfer station. It was purchased used when the new facility was built in FY18. This reserve includes funding the hopper. A replacement compactor or refurbishment of the existing unit is anticipated in FY26.

Capital Improvement Program

Narrative Description

Skid Steer – #6464 – This 2018 unit is utilized at the facility.

High Pressure Washer - #6466 – Unit used for efficient cleaning of the facility and grounds. Replacement anticipated in FY24.

Solar Panels - #6468 – The Town previously allocated the last of its Transfer Station bond monies to this line item. These funds have been reallocated to fund the replacement of essential equipment (e.g., Forklift #6472, Compactor # 6462 and Trailers #6460).

Truck - #6470 – Reserve to replace a ¾ Tn pickup truck purchased in FY20. Replacement with a 1-ton with dump body and plow is anticipated for FY30.

Forklift – #6472 – The 2001 forklift is inoperable and was replaced in FY24 with a new forklift shared with Highway.

~ School Capital Projects ~

School Department – #94

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 from 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 the 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 purchase furniture on a rotating basis and when needed. Due to the construction of the new school, we will only be purchasing new furniture when needed until we are able to determine what furniture will transfer to the new building.

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

Copier Lease/Purchase – #6610 - This figure is for the copiers which are located in the offices and workrooms.

Floor Scrubber-#TBD- We will need to replace our current floor scrubber within the next few years. We anticipate the cost to be approximately \$6,000 so we are adding \$3,000 to the CIP in FY25 and FY26.

Pickup Truck Replacement – #6618 – In FY23 we purchased a new truck. We anticipate replacing this vehicle in 10 years so put \$5,000 per year in reserve.

Playground - #6620- Until the new school is built, we will be maintaining and repairing our existing playground equipment.

Capital Improvement Program

Narrative Description

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

Technology – #6628 – Until the new school is built, we will be maintaining and repairing our existing connections, switches, etc...

Phone System - #6632 - A new phone system was installed FY24 and will be transferable to the new building, but we may have additional costs associated with the installation such as upgrades and access.

Safety & Access Control – #6650 - This is a line in the CIP account to address any safety/security issues. Our current security pass system is almost 5 years old and we anticipated maintenance and replacement may be needed, especially in the access points more heavily used.

Building Concept Design Drawings - #6656 – Tracks all concept, landscape and design drawings for the new school build. This was part of the \$3M bond that was previously approved.

Tractor/Plow Reserve – #6662 - Our tractor is almost 20 years old and will need to be replaced in the next few years.

School Van - #6656 - A school van was purchased in FY24 and we anticipate a 10-year life for this van. We will put \$3000 into reserve each year to pay for a replacement vehicle in FY34.

FY25 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age				
TECHNOLOGY DIVISION								
Photocopy Machines								
	Copier - Xerox WC7545P Color	2022	2026	4	8,279	8,400	2,100	Finance-uses 2nd hand trsnfr
	Copier - Xerox 7835	2018	2025	7	3,859	4,000	571	Police Dept
	Copier - Xerox WC 7845 Color	2014	2022	6	8,400	8,500	1,417	Town Clerk
	Copier - Xerox Color #7845	2017	2024	6	8,179	8,900	1,483	Planning
6114	Total - All copiers						<u>5,571</u>	Total Photocopy Machines
Other Eqmt								
6117	Virtual Desktop PC System		2024	10	0	37,000	3,700	For PD w/ Mt Des.-cost share
6119	Fire Supression System for Server Room	2012	2027	15	19,592	26,000	1,733	
6120	Wide Area Network	2020	2026	12	44,357	40,000	3,333	
"	TV Broadcast Equipment	2005	2025	20	43,865	50,000	2,500	5,833 add auditorium
6124	3 VM Host Servers & 2 Storage Devices	2017-2019	2022	3	68,451	60,000	20,750	addl 750 for UPS battery backup
6126	Web Site/Citz Self Serve/Tylr Cont. Mgr	2014-20	2023	8	32,106	35,000	4,375	
6128	Phone System - Mitel, VOIP	2014	2025	11	54,392	50,000	4,545	excludes w & ww cost
6231	Security Camera System -Blue Iris	2014-21	2025	14	39,160	40,000	5,000	all dept's - 32 cameras
					330,640		<u>51,509</u>	Total Technology
MUNICIPAL BUILDING								
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2024	28	115,082	122,000	4,357	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2024	19	5,034	5,700	300	
"	Fire Alarm System	2016	2030	22	44,000	44,000	2,000	
"	Masonry work & Roof inspections	2015	2024	9	5,000	6,000	667	
"	Air Conditioning system for server room	2020	2036	16	9,139	10,000	625	
"	Council Cooling System/Components	2013	2033	20	37,424	50,000	2,500	
					239,827		<u>11,449</u>	Total Municipal Building
CODE ENFORCEMENT DIVISION								
6150	Ford Escape, Hybrid (2020)	2021	2031	10	29,104	32,000	3,200	
ASSESSING DIVISION								
	GPS Unit-4, Bluetooth Data Logger-3	2020	2030	10	5,000	6,000	600	Logger in FY20
	Scanner, Canon Printer/Plotter	2016	2024	8	10,474	12,000	1,500	Switch to 36" printer
6115	Total GIS Equipment					18,000	<u>2,100</u>	Total GIS Equipment systems
6115	Assessing Software,on vers#8	2019	2034	15	18,000	20,000	1,333	3,433
6116	Contractual Revaulation Services	2021	2026	5	100,000	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	12,000	2,400	Upgrade w/ Pictometry in FY21.
6060	Orthos, Pictometry (Oblique)	2021	2027	6	32,505	31,000	0	Fund if needed later
							<u>27,833</u>	Total Assessing

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Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age				
AMBULANCE DIVISION								
6200-#3	Ambulance - 2012	2008	2022	14	100,695	300,000	21,429	Town Hill Station -rusting
6200-#2	Ambulance - 2017	2013	2025	12	149,900	219,000	18,250	Main Station -
6200-#1	Ambulance - Chevy 2022	2017	2029	12	168,866	219,000	18,250	Main Station -
							<u>57,929</u>	Total Ambulance
6202	Defibrillators, Zoll X Series - (2)	2017	2027	10	73,048	106,000	10,600	
6202	Lucas Chest Compr System	2020	2030	10	18,394	22,000	2,200	
6204	Patient Simulator Dummy	2018	2026	8	5,208	5,500	688	2888 #6204
					516,111		<u>68,529</u>	Total Ambulance Division
FIRE DEPARTMENT								
6204	Turnout Gear - (21 + 5 sets)	2015-20	2025	10	53,197	73,050	7,305	23 sets in FY26
6206	Hose & Couplings	2016	2036	15	30,865	40,000	2,667	purch w/grant
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	2003-17	2025	15	26,260	37,700	2,513	1 pmp in FY18 & 1 in FY21
6214-Tkr#1	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2033	30	194,077	570,000	19,000	
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	2037	19	720,000	1,000,000	52,632	
6220-Eng 5	Pumper - E-One ,1500 GPM	2020	2045	25	515,180	800,000	32,000	
6222	Portable Radios (20)	2012	2026	14	20,000	22,500	1,607	
6224	Pickup, Dodge Ram, Inspections	2013	2023	10	27,275	160,000	16,000	Transfer to Deputy Chief
"	Ford SUV, 4X4 -Chief-2018	2019	2026	7	38,645	52,000	7,429	
"	Trailer, Mass Casualty, Harvey, 7'x14'	2010	2030	20	4,500	6,300	315	23,744
6226	Thermal Imaging Cameras (3)	2008-20	2025	8	31,765	25,000	3,125	
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	6	77,499	157,080	26,180	Maybe FY24 w/SCBA's
"	SCBA air bottles (42)	2009	2024	6	26,400	44,500	7,417	Purchased FY
"	Cascade Air Compr. System	2009	2034	25	30,695	45,000	1,800	35,397
					2,038,487		<u>179,989</u>	Total Fire Department
POLICE DEPARTMENT								
	Cruiser Equipment							
#6230	Radar, Video, AED, 2 life cycles-#505	2020	2028	8	12,500	14,000	1,750	
"	Radar, Video, AED, 2 life cycles-#503	2017	2025	8	12,500	14,000	1,750	
"	Radar, Video, AED, 2 life cycles-#506	2022	2030	8	12,500	14,000	1,750	
"	Radar, Video, AED, 2 life cycles-#504	2023	2031	8	12,500	14,000	1,750	
"	Radar, Video, AED, 2 life cycles-#507	2018	2026	8	11,440	14,000	1,750	
"	Cruiser Upfitting-1 life cycle-#505	2020	2024	4	5,000	10,000	2,500	
"	Cruiser Upfitting-1 life cycle-#503	2021	2025	4	5,000	10,000	2,500	
"	Cruiser Upfitting-1 life cycle-#506	2022	2026	4	5,000	10,000	2,500	
"	Cruiser Upfitting-1 life cycle-#504	2023	2027	4	4,711	10,000	2,500	
"	Cruiser Upfitting-1 life cycle-#507	2022	2026	4	5,570	10,000	2,500	
"	Cruiser Upfitting-1 life cycle-#507	2023	2028	5	5,000	3,000	600	
							<u>21,850</u>	Total Police Cruiser Equipment

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Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age				
#6234	Cruisers							
502	Cruiser, AWD, Ford, 2022	2023	2028	5	42,000	52,000		Captain Cruiser
503	2020 AWD Ford Exp SUV	2021	2025	4	31,040	52,000	13,000	
506	Cruiser, 2022 Ford Explorer	2022	2026	4	20,895	52,000	13,000	
504	Cruiser, AWD, Ford, 2022	2023	2027	4	26,742	52,000	13,000	
507	Ford F150 PU2021	2022	2026	4	35,323	60,000	15,000	
505	Cruiser, AWD, Ford 2023	2024	2028	4	39,316	52,000	13,000	
							<u>67,000</u>	Total Police Dept. Cruisers
#6231	Electronic Fingerprint Scanner (new)	2024	2034	10	22,000	24,000	2,400	first purchase
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	250,000	10,870	Purch. w/FY08 Fed Port Security Grant
#6236	Records Managemt Software-Spillman	2016	2036	20	56,052	30,000	1,500	upgrades only in future
#6237	Portable Radios -(20)	2012	2025	10	20,000	70,000	7,000	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010						Do not replace
#6238	Tasers (17) 13-FT; 4-PT	2023	2028	5	61,200	61,200	12,240	
#6240	Firearms: Handguns (18)	2016	2026	10	8,000	13,000	1,300	Includes holsters & extra magazines
#6240	Rifles (12)	2022	2032	10	24,000	26,000	2,600	
							<u>3,900</u>	
#6241	Radar Trailer2007 - Speed Alert 24w/msg brd	2020	2030	10	9,925	11,000	1,100	lic# 303-284-upgrade Next Line
#6241	Traffic Solutions Trailer AT 5 Base	2015	2025	10	0	15,000	1,500	obtained by Fed HW grant
							<u>2,600</u>	
Dispatch								
#6231	Voice Recorder System	2023	2028	5	13,256	16,000	3,200	
#6232	Radio Console - Command Model (2)	2022	2032	10	24,000	15,000	4,500	CPU software 3K for 5 years replace FY28
#6235	Ireson Hill Radio Building & 14kw '09 Generator	1994	2025	31	12,600	29,000	935	Tower owned by Housing Authority.
#6239	Radio Eq Reserve -Police Channel	2007	2028	21	22,500	58,250	2,774	
"	Fire/EMS Channel	2007	2028	21	22,500	58,250	2,774	
"	Public Works Channel	2015	2032	17	12,600	27,000	1,588	
"	MDI LE Channel-provided by ANPark	2018	2034	16	10,000	12,000	750	
"	MDI Fire/EMS Channel	2018	2034	16	6,000	12,000	750	
							<u>8,636</u>	Total Dispatch Equipment
Parking								
#6228	Parking Enforcement Rav 4	2019	2026	7	27,270	30,000	4,286	
#6228	Parking Enforcement Chevy Volt	2023	2030	7	28,195	30,000	4,286	
#6229	29 Parking Kiosks -Reserve	2019	2033	14	0	0	0	see kiosk
#6229	337 Parking Meters & Components-Reserve	2019	2035	16	286,450	0	0	n/a
#6229	License Plate Reader Cameras (4) & Software	2024	2029	5	15,000	15,000	3,000	
#6229	Parking Kiosks (32)	2024	2039	15	225,000	225,000	15,000	
							<u>18,000</u>	Total Parking Equipment
					1,375,699		<u>162,231</u>	Total Police Department

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Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	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	31,926	1,064	3,892
"	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2024	27	20,000	60,000	2,222	for 2 boiler replacements
"	Police Dept Roof	1988	2022	34		50,000	1,471	
"	PD Interior Renovations	2020	2030	15	164,344	165,000	11,000	
"	Vehicle Exhaust Ventilation System	2004	2034	30	49,999	77,020	2,567	In PSB renovations funding
6246	Workout Equipment for FD & PD	2020	2025	5	6,000	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	15,000	1,500	
Floats	Float, Dinghy 8' x 36'	2007	2032	25	18,225	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	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	Fully depreciated when float taken out of summer service.
"	Float, Fisherman's, 16'x 24' - two	2020	2032	12	48,889	52,000	4,333	
"	Float, Public, 16'x 24' - four	1993	n/a	n/a	21,500	n/a	n/a	In storage for possible temporary use at ferry terminal.
"	Float, Public 16'x 24' - four	1997	2025	28	28,052	48,000	1,714	Replaced FY17-in storage @ Ferry Terminal
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	70,000	3,500	In service
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	36,000	1,800	In service
"	Float, Public 16'x 24' - four	2017	2037	20	101,018	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	12,000	308	ADA requires replacements to be 80' long.-use \$15k fy21
6254	Gangway, 50', fisherman's, summer	2002	2024	22	10,194	12,000	545	ADA requires replacements to be 80' long.-use \$15k fy21
"	Gangway, 50', public, heavy-duty	2004	2026	22	7,950	12,000	545	ADA requires replacements to be 80' long.-use \$15k fy21
"	Gangway, 50', public, heavy-duty	1997	2022	25	6,225	12,000	480	ADA requires replacements to be 80' long.-use \$15k fy21
							1,879	Total Gangways
Other Equipment								
6256	Fishermen's Hoist - 500lb	2024	2039	15	31,000	31,000	2,067	In service
"	Fishermen's Hoist - 200lb	2016	2026	10	15,000	31,000	3,100	In service
							8,353	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	26,000	2,600	
6269	Pickup, '10 Chev Silverado, 4X4,	2010	2025	n/a	n/a	34,000	10,000	2010 Transferred from Fire Dept
					1,439,560		42,492	Total Harbor Dept
PARKS SECTION - #2159								
5448	Museum in the Streets signage	2013	2033	20	54,004	80,000	4,000	More add in FY19
6300	Benches, Pergola, Bike Racks, Park Components	various	2045	30	75,000	100,000	3,333	various park components
6302	Grant Park Reserve	2018	2058	40	238,000	240,000	1,000	
6304	Tree Planting						0	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	140,000	4,516	new replacement/maint reserve

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Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age				
6310	Mt. Desert Cemetery				60,000		0	current \$ in fund is from a will
6312	Playground Equipment - Park Street	2018	2043	25	160,610	160,000	6,400	
"	Playground Equipment - Town Hill	2007	2032	25	90,100	110,000	4,400	10,800
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	81,000	2,700	
6316	Tennis & Basketball Courts	2021	2051	30	129,930	150,000	5,000	
6318	Village Green Bandstand	2010	2040	30	37,000	44,000	0	
6332	Glen Mary Wading Pool	2009	2034	25	141,891	200,000	8,000	
6334	Harborview Park	1990	2026	36		1,300,000	0	
6336	Downtown Signage Reserve	2015	2040	25	232,533	230,000	4,200	

1,459,536 46,549 **Total Parks Section**

COMFORT STATION SECTION - #2170

6332	Newport Comfort Station	2011	2051	40	328,792	400,000	10,000	
"	Town Pier Comfort Station	2015	2055	40	117,115	130,000	3,250	
"	Village Green Comfort Station (@ PD)	1989	2029	40	51,000	85,000	2,125	
"	Athletic Field Comfort Station	1986	2026	40	30,000	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	5,000	250	402
99-1002	Lincoln Arc welder Mod WP22567	1991	2024	33	5,260	5,000	152	#6400
24-1401	Backhoe - Case, 590SN with loader, 4x4	2014	2026	12	103,782	145,000	35,000	#6402
99-0002	Chipper-, Vermeer, M#BC1500	2019	2039	20	45,000	52,000	2,600	#6404
30-9001	Road Grader - John Deere, 670B	1990	2022	32	125,000	130,000	4,063	-#6408
99-0001	Truck Lift, Rotary, 15 ton, 4 Post	2000	2022	22	20,000	55,000	2,500	(repaired in FY19)
99-0401	Car Lift, Rotary, 5 ton 2 Post	2004	2026	22	8,000	10,000	455	2,955 #6412
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	86,000	4,300	#6418
15-1800	Fuel Pump System (Eq-'14, softw-'18)	2018	2030	12	43,064	63,000	5,250	#6422
25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	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	9,000	500	#6430
12-1800	Sweeper: Galaxy, R6, Vacuum Type, 2018	2018	2023	5	191,910	195,000	39,000	#6436
#6438	Public Works Complex / Solar	2016	2023	7	0	77,000	11,000	fund purchase of roof solar panels
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	26,000	1,040	#6442
#6444	Brine Mixing Equipment	2016	2025	9	15,000	15,000	1,667	#6444
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	18,000	900	#6446
#6448	Strt Lights, Main St., P lots, Prks-119 poles owned	1975	2023	48	87,500	320,000	6,667	new lights only on poles
#6448	Solar X lights @ school	2008	2026	18	14,074	16,000	889	
#6448	Street Light LED's (588) (decorative & street)	2020	2050	30	372,762	380,000	12,667	excludes poles
#6448	Rte#3 Xwalk beacons by COA (3 sets)	2019	2029	12	42,900	43,000	3,583	
#6448	Stop Light by Rte#3 & Eden Sts	2019	2034	15	117,450	75,000	5,000	28,806 St./Stop lights

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Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Replacement Cost in Chosen Year	Annual Funding Year One	Comments	
			Replacement Fiscal Year	Replacement Age					
Light Trucks - #6450									
03-1701	Pickup - Chevy Silv 3500 1 Ton	2017	2024	7	62,167	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	55,000	7,857		
02-1401	Pickup - Ford 350, 2020	2021	2028	7	64,211	66,000	9,429		
03-1800	Dump Truck - '18 Chev Silvr 1 Ton	2018	2025	7	67,217	60,000	8,571		
02-1601	Ford 250 XL 3/4 Ton	2016	2023	7	37,481	40,000	5,714	Supt's. Price includes plow, sander, eqpmnt, etc.	
03-1501	Dump Truck, DodgeRam 1 Tn; 3500	2021	2028	7	67,902	80,000	11,429	<u>52,000</u> #6450	
Heavy Trucks - #6452									
08-0210	Salt Truck - Freightliner M#108SD (w/ sander)	2019	2034	15	160,164	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	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	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	200,000	13,333	<u>Price includes plow, wing, sander, radio, beacons, etc.</u>	
08-1502	Plow Truck - 2015 Freightliner Single Axle	2015	2030	15	155,712	205,000	13,667	<u>66,000</u> #6452	
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	32,000	2,667	#6453	
	Bobcat - Grinder attachment	2017	2032	15	11,050	15,000	1,000	"	
	Bobcat - Sweeper attachment	2017	2032	15	3,000	7,500	500	"	
	Bobcat - Breaker attachment	2018	2033	15	7,415	8,000	533	<u>4,700</u> #6453	
Other Equipment									
63-9002	Roller - Vibratory, Wacker-Neusch	2020	2045	25	16,789	25,000	1,000	#6454	
	Electric Forklift	2012	2032	20	22,585	30,000	1,500	Do Not Replace?	
14-8101	Bulldozer - John Deere, Crawler	1981	See Note	n/a	n/a	n/a	n/a	Do not replace. When worn out, rent one.	
					2,923,766			304,547	Total Highway Division
SOLID WASTE DIVISION - #2179									
#6455	Waste Oil Furnace - Clean Burn 2500	2016	2023	7	5,261	5,300	757		
#6456	2- Single Sort Units (res-15; com-36)-& Canopy	2018	2048	30	51,000	65,000	2,167		
#6458	Transfer Station/Recycling	2018	2058	40	2,200,000	0	3,000		
#6460	3 - 48' Trailers	2018	2033	15	600,000	600,000	40,000		
#6462	Compactor Unit w/Hopper	2018	2048	30	59,345	100,000	3,333		
#6464	Skid Steer	2018	2028	10	45,000	45,000	4,500		
#6468	Solar Panels for Transfer Station		2023			60,000	16,500		
02-1010	Pickup-Ram w/plow	2020	2030	10	18,150	150,000	65		
#6402	Backhoe new line item FY23	2023					35,000		
	Hi Pressure washer	2023					6,000		
					2,978,756			111,322	Total Solid Waste Division
Total Annual Depreciation									